### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### NOTICE OF AND AGENDA FOR A REGULAR MEETING TO BE HELD BY THE BOARD OF DIRECTORS

DATE: THURSDAY, OCTOBER 18, 2012 TIME: 5:30 PM PLACE: PHARR CITY HALL, 2<sup>ND</sup> FLOOR CITY COMMISSION CHAMBERS 118 SOUTH CAGE BOULEVARD PHARR, TEXAS 78577

### PRESIDING: DENNIS BURLESON, CHAIRMAN

### CALL TO ORDER FOR REGULAR MEETING

### **PUBLIC COMMENT**

### 1. REPORTS

- A. Update on SH 365 Financing Jody Ellington, TxDOT
- B. Update on SH 365 Project Louis Jones, Program Manager
- C. Update on Overweight Truck Corridor Proposal Pilar Rodriguez, Executive Director
- 2. CONSENT AGENDA (All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Meeting Act.)
  - A. Approval of Minutes for Regular Meeting held September 20, 2012.
  - B. Approval of Project Expense Report for Period from September 12, 2012 to October 9, 2012
  - C. Approval of Financial Report for August 2012

### 3. REGULAR AGENDA

- A. Resolution 2012-33 Amendment and Restatement of Work Authorization Number 5 of Professional Service Agreement with Dannenbaum Engineering for Public Outreach
- B. Resolution 2012-24 Amending 2012-2017 Strategic Plan Project Manager Strategy No. 8 to include Environmental Clearance and Preliminary Engineering of SH 365 from FM 396 to FM 1016 and related actions
- C. Resolution 2012-29 Approval of Interlocal Agreement with the City of Mission and Mission Redevelopment Authority for Advance Project Development of SH 365 from FM 396 to FM 1016
- D. Resolution 2012-30 Approval of Supplemental No. 1 to Work Authorization No. 1 of Professional Service Agreement with L&G Engineering for Preliminary Engineering of SH 365 from FM 396 to FM 1016
- E. Resolution 2012-31 Approval of Supplemental No. 2 to Consulting Agreement with Atkins North America, Inc. adding Environmental Clearance of SH 365 from FM 396 to FM 1016
- F. Resolution 2012-34 Approval of Advance Funding Agreement with the Texas Department of Transportation for the SH 365 Project

### 4. CHAIRMAN'S REPORT

- A. Report on Texas Transportation Commission Meeting to be held October 25, 2012, in Austin, Texas
- B. Report on Border to Border Conference (November 13-12, 2012) at South Padre Island, Texas and 8<sup>th</sup> Annual Texas Transportation Forum (February 17-19, 2013) at Austin, Texas

### 5. TABLED ITEMS

A. None

## 6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY), AND SECTION 551.074 (PERSONNEL MATTERS)

- A. Consultation with Board Attorney regarding legal issues pertaining to Dannenbaum Engineering Work Authorization No. 5 (Section 551.071 T.G.C.)
- B. Consultation with Board Attorney and Financial Advisor on legal issues pertaining to financial options, including current obligations (Section 551.071 T.G.C.)

### ADJOURNMENT OF REGULAR MEETING

### PUBLIC COMMENT POLICY

Public Comment Policy: "At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations (3 minutes) applies."

### CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (<u>www.hcrma.net</u>) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the <u>12<sup>th</sup></u> day of <u>October, 2012</u> at <u>12:00 pm</u> and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll Program Administrator

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Flor E. Koll at 956-402-4762 at least 24 hours before the meeting.

Item 2A

### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> </u>	AGENDA ITEM	2A
PLANNING COMMITTEE		DATE SUBMITTED	10/09/12
FINANCE COMMITTEE		MEETING DATE	10/18/12
TECHNICAL COMMITTEE			

### 1. Agenda Item: APPROVAL OF MINUTES REGULAR MEETING HELD SEPTEMBER 20, 2012.

2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of minutes for the Hidalgo Count Regional Mobility Authority Board of Directors Regular Meeting held September 20, 2012.

- 3. Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
- 4. Budgeted: <u>Yes</u> No <u>X</u>/A
- 5. Staff Recommendation: <u>Motion to approve the minutes for the Board of Director's Regular</u> <u>Meeting held September 20, 2012.</u>

6. Program Manager's Recommendation: \_\_\_\_Approved \_\_\_\_Disapproved \_\_\_\_\_X None

7. Planning Committee's Recommendation: \_\_\_\_Approved \_\_\_\_Disapproved \_\_\_\_\_X None

8. Board Attorney's Recommendation: <u>X</u> Approved <u>Disapproved</u> None

9. Executive Director's Recommendation: <u>X</u> Approved <u>Disapproved</u> None

### STATE OF TEXAS COUNTY OF HIDALGO HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened a Workshop and a Regular Meeting on **Thursday, September 20, 2012**, at 5:30 pm at the Mission City Hall, City Commission Chambers, 1201 East 8<sup>th</sup> Street, Mission, Texas, with the following present:

Board Members:	Dennis Burleson, Chairman Michael G. Cano, Vice-Chairman Joe Olivarez, Director Forrest Runnels, Director David Guerra, Director	HCRMA HCRMA HCRMA HCRMA HCRMA
Absent	Ricardo Perez, Secretary/Treasurer Alonzo Cantu, Director	HCRMA HCRMA
Staff:	Pilar Rodriguez, Executive Director Flor E. Koll, Program Administrator Dan Rios, Legal Counsel Blakely Fernandez, Legal Counsel Louis Jones, Program Manager	HCRMA HCRMA HCRMA HCRMA HCRMA

### CALL TO ORDER FOR REGULAR MEETING

Chairman Burleson called the meeting to order.

### **PUBLIC COMMENT**

None.

At this time the Board of Directors entered into Executive Session.

### Motion by Michael Cano, with a second by Joe Olivarez, to enter into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.071 Consultation with Attorney for Items 2B, 6A, 6B and 6C. Motion carried unanimously.

Chairman Burleson recessed the meeting at 5:32 pm to go into Executive Session. Chairman Burleson reconvened the meeting at 6:28 pm with the following action taken on the Executive Session item:

### No action taken in Executive Session on items 2B, 6A, 6B and 6C.

### 1. REPORTS

A. Update on TxDOT Financing for SH 365 Project – Jody Ellington, TxDOT Norma Garza reported on action to be considered by the Texas Transportation Commission at the upcoming October 25, 2012, meeting related to an Advance Funding Agreements for SH 365. No action taken.

- B. Update of SH 365 Project Louis Jones, Program Manager Louis Jones, Program Manager, provided a summary update on the progress for the SH 365 Project. The Board of Directors was also provided a written report with a detailed update on the SH 365 Project. No action taken.
- 2. CONSENT AGENDA (All matters listed under the Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Meetings Act.)

## Motion by David Guerra, with a second by Joe Olivarez, to approve the Consent Agenda with the exception of item 2B. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held August 15, 2012 Approved the Minutes for Regular Meeting held August 15, 2012 as presented.
- B. Approval of Project Expense Report for Period from August 8, 2012 to September 11, 2012 Motion by David Guerra, with a second by Joe Olivarez, to approve the Expense Report with a \$5,000 deduction from the invoice of the Law Office of Daniel G. Rios. Motion carried unanimously.
- C. Approval of Financial Report for July 2012 Approved the Financial Report for July 2012 as presented.
- D. Resolution 2012-32 Approval to add Flor E. Koll as an Authorized Signatory for Hidalgo County Regional Mobility Authority Credit Card issued by First National Bank and Authorizing a single transaction limit of \$2,500 and a Monthly Credit Limit of \$5,000 Approved Resolution 2012-32 as presented.

### 3. REGULAR AGENDA

- A. Resolution 2012-28 Approval of Supplemental No. 1 to Work Authorization No. 4 of Professional Service Agreement with Dannenbaum Engineering for General Engineering and Program Management of SH 365 *Motion by Forrest Runnels, with a second by David Guerra, to approve Supplemental No. 1 to Work Authorization No. 4 of Professional Service Agreement with Dannenbaum Engineering in the deduct amount of \$197,458.76 for a revised amount of \$694,355.85 leaving a maximum fee balance\$3,337,933.56. Motion carried unanimously.*
- B. Resolution 2012-26 Approval of Work Authorization Number 5 of Professional Service Agreement with Dannenbaum Engineering for continued Program Management of SH 365 Project Motion by Joe Olivarez, with a second by Forrest Runnels, to approve Work Authorization No. 5 of Professional Service Agreement with Dannenbaum Engineering in the amount of \$787,369.93, plus an addition of \$15,000 for Public Outreach, for a revised amount of \$802,369.93 leaving a maximum fee balance of \$2,535,563.59. Motion carried unanimously.
- C. Resolution 2012-24 Amending 2012-2017 Strategic Plan Project Manager Strategy No. 8 to include Environmental Clearance and Preliminary Engineering of SH 365 from FM 396 to FM 1016 and related actions No action taken.

- D. Resolution 2012-29 Approval of Interlocal Agreement with the City of Mission for Advance Project Development of SH 365 from FM 396 to FM 1016 *No action taken.*
- E. Resolution 2012-30 Approval of Supplemental No. 1 to Work Authorization No. 1 of Professional Service Agreement with L&G Engineering for Preliminary Engineering of SH 365 from FM 396 to FM 1016 *No action taken.*
- F. Resolution 2012-31 Approval of Supplemental No. 2 to Consulting Agreement with Atkins North America, Inc. adding Environmental Clearance of SH 365 from FM 396 to FM 1016 *No action taken.*

### 4. CHAIRMAN'S REPORT

- A. Report on Alliance for I-69 Texas Meeting held September 13, 2012 Chairman Burleson reported on Alliance for I-69 Meeting held September 13, 2012. No action taken.
- B. Report on Town Hall Meetings to be held by Hidalgo County Judge to Discuss the Critical Needs for Drainage Upgrades in Hidalgo County Chairman Burleson reported on the upcoming series of Town Hall Meetings to be held by County Judge Ramon Garcia regarding critical needs for drainage in Hidalgo County. No action taken.

### 5. TABLED ITEMS

A. Acceptance of Work Authorization No. 1 Report from Dannenbaum Engineering
 *Motion by Joe Olivarez, with a second by David Guerra, to remove item 5A from the table. Motion carried unanimously.*

Motion by David Guerra, with a second by Joe Olivarez, to accept Work Authorization No. 1 report from Dannenbaum Engineering. Motion carried unanimously.

## 6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY) AND SECTION 551.074 (PERSONNEL MATTERS)

- A. Consultation with Board Attorney regarding legal issues pertaining to Dannenbaum Engineering Work Authorization No. 1 (Section 551.071 T.G.C.)
   No action taken.
- B. Consultation with Board Attorney regarding legal issues pertaining to Real Property described as 50.54 acres out of Blocks 219 & 220 of Hill-Halbert Subdivision (Section 551.071 & 551.072 T.G.C.)
   No action taken.
- Consultation with Board Attorney and Financial Advisor on legal issues pertaining to financial options, including current obligations (Section 551.071 T.G.C.)
   No action taken.

### ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:45 pm.

Dennis Burleson, Chairman

Attest:

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Ricardo Perez, Secretary/Treasurer

# Item 2B

### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> </u>	AGENDA ITEM	<u>2B</u>
PLANNING COMMITTEE		DATE SUBMITTED	10/09/12
FINANCE COMMITTEE		MEETING DATE	10/18/12
TECHNICAL COMMITTEE			

- 1. Agenda Item: <u>APPROVAL OF PROJECT EXPENSE REPORT FOR SEPTEMBER 12, 2012</u> THROUGH OCTOBER 9, 2012
- 2. Nature of Request: (Brief Overview) Attachments: <u>X</u>Yes <u>No</u>

Consideration and approval of project expense report for the period from September 12, 2012 to October 9, 2012.

- 3. Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
- 4. Budgeted: <u>Yes X</u>No <u>N</u>/A

Funding Source: Vehicle Registration Fund Balance after Expenses \$4,925,441.04

Loop Account	\$472,397.40
Debt Service Account	\$148,347.02
Total Project Expenses for Reporting Period	\$636,192.54

### 5. Staff Recommendation: <u>Motion to approve the project expense report for the period from</u> September 12, 2012 to October 9, 2012 as presented.

- 6. Program Manager's Recommendation: <u>X</u> Approved <u>Disapproved</u> None
- 7. Planning Committee's Recommendation: \_\_\_\_Approved \_\_\_\_Disapproved \_\_\_\_\_X None
- 8. Board Attorney's Recommendation: \_\_\_\_Approved \_\_\_\_Disapproved \_\_\_\_\_None
- 9. Executive Director's Recommendation: <u>X</u> Approved <u>Disapproved</u> None



## Memorandum

To: Dennis Burleson, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: October 9, 2012

Re: Expense Report for the Period from September 12, 2012 to October 9, 2012

Attached is the expense report for the period commencing on September 12, 2012 and ending on October 9, 2012.

Expenses for the General Account total \$15,448.12, Loop Account total \$472,397.40, and for the Debt Service Account total \$148,347.02. The aggregate expense for the reporting period is \$636,192.54.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$636,192.54**.

This leaves a balance in the Vehicle Registration Fund after expenses of \$4,925,441.04.

If you should have any questions or require additional information, please advise.

### HCRMA EXPENSE REPORT October 18, 2012

General Acco	unt (Account No.	28003536)					
Code	Invoice #	Inv Date	Make Check Payable to:	Memo:		Amount	Ck #
16660.000	2012003506	09/17/12	A Fast Delivery	Courier Service	\$	109.50	
16200.000	Payroll 20	10/13/12	City of McAllen	9/17/12-9/30/12	\$	9,320.15	
16200.000		09/15/12	City of McAllen	Admin Fee	\$	398.15	
17150.000	100112	10/01/12	City of Pharr	October Rent	\$	1,000.00	
17150.000	518-12-001	10/01/12	City of Pharr	IT Services Jul-Sep	\$	1,155.00	
17140.000	621593504001	08/21/12	Office Depot	Office Supplies	\$	125.91	
17000.000	12418	09/21/12	One Stop Staffing	Temp Svc - Tanessa G.	\$	296.61	
17210.000	3	09/13/12	Pena Designs	Web - redesign	\$	450.00	
17050.000	97584	10/04/12	Salinas Allen Schmitt	Sep Svc - Spc Mtg	\$	1,163.26	
17100.000	10598	10/09/12	Tuggey Fernandez	September Services	\$	769.50	
	6745154191	09/28/12	Wells Fargo	8/25/12-10/25/12	\$	660.04	
17150.000	0/43134191	***		**=***=	Ŧ		
					\$	15,448.12	
	<i>t (Account No. 28</i> Invoice #		Make Check Payable to:	Memo:		15,448.12 Amount	
Loop Account	t (Account No. 28	80003609)	Make Check Payable to: Atkins			,	
Loop Account Code	t ( <i>Account No. 28</i> Invoice #	80003609) Inv Date		Memo:	\$	Amount	
Loop Account Code 28000.000	t (Account No. 28 Invoice # 1150077	<b>80003609)</b> Inv Date 9/18/2012	Atkins	Memo: IBTC	<b>\$</b> \$	Amount 737.45	
Loop Account Code 28000.000 28000.000	t (Account No. 28 Invoice # 1150077 1150095	80003609) Inv Date 9/18/2012 9/18/2012	Atkins Atkins	Memo: IBTC SH365	\$ \$ \$	Amount 737.45 11,555.40	
Loop Account Code 28000.000 28000.000 28000.000	t (Account No. 28 Invoice # 1150077 1150095 46520/11/XV	80003609) Inv Date 9/18/2012 9/18/2012 10/4/2012	Atkins Atkins Dannenbaum	Memo: IBTC SH365 Work Auth #5	\$ \$ \$	Amount 737.45 11,555.40 168,865.92	
Loop Account Code 28000.000 28000.000 28000.000	t (Account No. 28 Invoice # 1150077 1150095 46520/11/XV	80003609) Inv Date 9/18/2012 9/18/2012 10/4/2012	Atkins Atkins Dannenbaum First Southwest	Memo: IBTC SH365 Work Auth #5 Hidalgo Loop	\$ \$ \$ \$ \$	Amount 737.45 11,555.40 168,865.92 68,038.19	
Loop Account Code 28000.000 28000.000 28000.000 28000.000	t (Account No. 28 Invoice # 1150077 1150095 46520/11/XV 51265	<b>30003609)</b> Inv Date 9/18/2012 9/18/2012 10/4/2012 9/18/2012	Atkins Atkins Dannenbaum First Southwest HCRMA	Memo: IBTC SH365 Work Auth #5 Hidalgo Loop Aug Reimburse Gen Acct	\$ \$ \$ \$ \$	Amount 737.45 11,555.40 168,865.92 68,038.19 49,012.21	
Loop Account Code 28000.000 28000.000 28000.000 28000.000 28000.000	t (Account No. 28 Invoice # 1150077 1150095 46520/11/XV 51265 11324273	80003609) Inv Date 9/18/2012 9/18/2012 10/4/2012 9/18/2012 9/30/2012	Atkins Atkins Dannenbaum First Southwest HCRMA L&G	Memo: IBTC SH365 Work Auth #5 Hidalgo Loop Aug Reimburse Gen Acct SH365/Seg 1/WA1	\$ \$ \$ \$ \$ \$ \$ \$	Amount 737.45 11,555.40 168,865.92 68,038.19 49,012.21 114,434.74	
Loop Account Code 28000.000 28000.000 28000.000 28000.000 28000.000 28000.000	t (Account No. 28 Invoice # 1150077 1150095 46520/11/XV 51265 11324273 U1695.100	80003609) Inv Date 9/18/2012 9/18/2012 10/4/2012 9/18/2012 9/30/2012 10/3/2012 9/28/2012	Atkins Atkins Dannenbaum First Southwest HCRMA L&G S&B Infrastructure, LTD.	Memo: IBTC SH365 Work Auth #5 Hidalgo Loop Aug Reimburse Gen Acct SH365/Seg 1/WA1 SH365/Seg 2/WA1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 737.45 11,555.40 168,865.92 68,038.19 49,012.21 114,434.74 74,917.69	
Loop Account Code 28000.000 28000.000 28000.000 28000.000 28000.000 28000.000	t (Account No. 28 Invoice # 1150077 1150095 46520/11/XV 51265 11324273 U1695.100 20121277	80003609) Inv Date 9/18/2012 9/18/2012 10/4/2012 9/18/2012 9/30/2012 10/3/2012 9/28/2012	Atkins Atkins Dannenbaum First Southwest HCRMA L&G S&B Infrastructure, LTD. Tedsi	Memo: IBTC SH365 Work Auth #5 Hidalgo Loop Aug Reimburse Gen Acct SH365/Seg 1/WA1 SH365/Seg 2/WA1 SH365/Seg 3/WA1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 737.45 11,555.40 168,865.92 68,038.19 49,012.21 114,434.74 74,917.69 28,547.01	
Loop Account Code 28000.000 28000.000 28000.000 28000.000 28000.000 28000.000 28000.000 27100.000	t (Account No. 28 Invoice # 1150077 1150095 46520/11/XV 51265 11324273 U1695.100 20121277	80003609) Inv Date 9/18/2012 9/18/2012 10/4/2012 9/18/2012 9/30/2012 10/3/2012 9/28/2012 10/09/12	AtkinsAtkinsDannenbaumFirst SouthwestHCRMAL&GS&B Infrastructure, LTD.TedsiTuggey Fernandez	Memo: IBTC SH365 Work Auth #5 Hidalgo Loop Aug Reimburse Gen Acct SH365/Seg 1/WA1 SH365/Seg 2/WA1 SH365/Seg 3/WA1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 737.45 11,555.40 168,865.92 68,038.19 49,012.21 114,434.74 74,917.69 28,547.01 5,301.00	
Loop Account Code 28000.000 28000.000 28000.000 28000.000 28000.000 28000.000 28000.000 27100.000	t (Account No. 28 Invoice # 1150077 1150095 46520/11/XV 51265 11324273 U1695.100 20121277 10599	80003609) Inv Date 9/18/2012 9/18/2012 10/4/2012 9/18/2012 9/30/2012 10/3/2012 9/28/2012 10/09/12	AtkinsAtkinsDannenbaumFirst SouthwestHCRMAL&GS&B Infrastructure, LTD.TedsiTuggey Fernandez	Memo: IBTC SH365 Work Auth #5 Hidalgo Loop Aug Reimburse Gen Acct SH365/Seg 1/WA1 SH365/Seg 2/WA1 SH365/Seg 3/WA1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 737.45 11,555.40 168,865.92 68,038.19 49,012.21 114,434.74 74,917.69 28,547.01 5,301.00	

Debt Service (Account No. 280003862)								
Code	Loan #	Inv Date	Make Check Payable to:	Memo:		Amount		
47320.000	1286007585		First National Bank		\$	148,347.02		
				Total	\$	636,192.54		
						-		

Ricardo Perez, Secretary/Treasurer



Dennis Burleson, Chairman

Recommend Approval/Pilar Rodriguez, E.D.

### Inv #2012003506

INVOICE

### 9/17/2012

A-FAST DELIVERY, LLC P.O. Box 530402 Harlingen, TX 78553 Phone: (956) 425-7333 Fax: (956) 425-3075 Tax I.D. 27-1584703

HCRMA 118 S CAGE PHARR, TX 78577 A FAST DELIVERY HAS NOW BECOME A FAST DELIVERY LLC AND OUR NEW FEDERAL IDENTIFICATION NUMBER IS 27-1584703 AS OF 01/01/10.

This Invoice includes Completed Jobs delivered on or before 9/15/2012.

### ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
<b>2012025216</b> From: To: Released:	REGULAR HCRMA - 118 S C EIA PROPERTIES 9/13/2012 1:00 pn	AGE 4TH F 6 - 506 CAN	9/13/2012 LOOR - PHARR TON - EDINBUR ped Off: 9/13/201	G, TX		\$6.50
2012025218 From: To: Released:	REGULAR HCRMA - 118 S C JUDGE RAMON ( 9/13/2012 1:00 pr	GARCIA - 16	9/13/2012 LOOR - PHARR 515 S CLOSNER ped Off: 9/13/20	STE J - EDINBUR	RG, TX	\$6.50
2012025219 From: To: Released:	REGULAR HCRMA - 118 S C HIDALGO CO JUI 9/13/2012 1:00 pr	DGES - 161	9/13/2012 LOOR - PHARR 5 S CLOSNER S ped Off: 9/13/20	STE J - EDINBURG	G, TX 78539	\$6.50
2012025222 From: To: Released:	REGULAR HCRMA - 118 S C HIDALGO CO PC 9/13/2012 1:00 pr	T4 JOSEPH	9/13/2012 ELOOR - PHARR PALACIO - 105 ped Off: 9/13/20	1 N DOOLITTLE -	EDINBURG, TX	\$6.50
2012025223 From: To: Released:	REGULAR HCRMA - 118 S ( WELLS FARGO / 9/13/2012 1:00 pt	ADVISORS	9/13/2012 FLOOR - PHARR - 4900 N 10TH S oped Off: 9/13/20	STE D1 - MCALLE	N, TX	\$6.50
2012025224 From: To: Released:	REGULAR HCRMA - 118 S ( CANTU CONSTR 9/13/2012 1:00 p	RUCTION -	9/13/2012 FLOOR - PHARE 5221 N MCCOLL oped Off: 9/13/20	- MCALLEN, IX		\$6.50
<b>2012025225</b> From: To: Released:	REGULAR HCRMA - 118 S IBC BANK - 1 S I 9/13/2012 1:00 p	BROADWA	9/13/2012 FLOOR - PHARF Y - MCALLEN, T oped Off: 9/13/20	X 78501		\$6.50
<ul> <li>2012025226</li> <li>From: To: Released:</li> </ul>	REGULAR	CAGE 4TH = DANIEL R	9/13/2012 FLOOR - PHARI IOS - 323 NOLA pped Off: 9/13/20	NA - MCALLEN, I	x	\$6.50
From: To: Released:	REGULAR	CAGE 4TH ENGINEEF	9/13/2012 FLOOR - PHAR RING - 1109 NOL pped Off: 9/13/20	ANA LOOP SIE 2	208 - MCALLEN, TX 7850	\$6.50

HCRMA Invoice

Page 1

Inv #2012003506

### INVOICE

9/17/2012

1110 #2012	2003300			20.02		
JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2012025228 From: To: Released:	<b>REGULAR</b> HCRMA - 118 S C. TEXAS DEPT OF 9/13/2012 1:00 pm	TRANSPOR	9/13/2012 LOOR - PHARR RTATION - 600 V ped Off: 9/13/201	V EXPWY 83 - PH	ARR, TX 78577	\$6.50
<b>2012025229</b> From: To: Released:	REGULAR HCRMA - 118 S C HIDALGO CO PC 9/13/2012 1:00 pm	T2 TITO PA	9/13/2012 LOOR - PHARR LACIOS - 300 H ped Off: 9/13/20	ALL ACRES - PHA	ARR, TX	\$6.50
<b>2012025230</b> From: To: Released:	REGULAR HCRMA - 118 S C MICHAEL G. CAN 9/13/2012 1:00 pn	0 - 426 W	9/13/2012 FLOOR - PHARR CAFFERY - PHA pped Off: 9/13/20	RR, TX		\$6.50
<b>2012025231</b> From: To: Released:	REGULAR HCRMA - 118 S C RIO BANK - 495 E 9/13/2012 1:00 pm	BENTSON I	9/13/2012 FLOOR - PHARR RD - MISSION, T oped Off: 9/13/20	Х		\$7.50
<b>2012025232</b> From: To: Released:	REGULAR HCRMA - 118 S C HIDALGO CO PC 9/13/2012 1:00 pr	T3 JOE FL	9/13/2012 FLOOR - PHARR ORES - 724 N BF oped Off: 9/13/20	REYFOGAL - MISS	SION, TX 78572	\$7.50
<b>2012025233</b> From: To: Released:	REGULAR HCRMA - 118 S C JOE OLIVAREZ - 9/13/2012 1:00 pr	614 N TEX	9/13/2012 FLOOR - PHARR (AS - WESLACO oped Off: 9/13/20	TX		\$8.2
<b>2012025234</b> From: To: Released:	<b>REGULAR</b> HCRMA - 118 S C HIDALGO CO PC 9/13/2012 1:00 pr	T 1 - 1902	9/13/2012 FLOOR - PHARF JOE STEPHENS oped Off: 9/13/20	- JOEL QUINTAN	IILLA - WESLACO, TX 78596	\$8.25
Number of Jo	bs: 16				Total Charg	es: \$109.50
					Total Cred Amount D	

City of McAllen Payroll 20

### Memorandum

To: Flor E. Koll **Belia Villarreal** From: **Payroll Manager** Date: October 3, 2012 Re: Payroll for Pilar Rodriguez and Flor E. Koll Please submit a check in the amount of \$ 9,320.15 to the Finance Department. This payroll from 9/17/2012 through is to cover the following: 9/30/2012 The following is a breakdown: RA Salary 8,421.67 RB Overtime 0.00 RC RD FICA 237.79 RE TMRS 439.61 RF TWC 0.00 RG Group Term Life Ins 7.92

> Total amount invoiced for: \$ 9,320.15

213.16

If you should have any questions, please feel free to contact me at 956-681-1041.

Health Insurance Emp plus Fam

Workers Compensation

Thank you.

RH

RI

				bility Authority ENCYACCOUNT					
EMPLOYEE NAME	STATUS	HEALTH (38601)	DENTAL (38824)	VISION (38825)	BASIC (38826)	SUPP LIFE (38827)	LTD	STD	ADMIN FEES (38828)
Rodriguez, Pilar	FT			PAYROLL DEDUCTED	)				\$59.50
Koll, Flor	FT			PAYROLL DEDUCTED	)				\$59.50
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$119.00

STATEMENT

 Date:
 9/15/2012

 Account:
 38883

Amount Paid:

Customer No.: 38883

TYPE: AGENCY ADMIN

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FLOR KOLL 510 S PLEASANTVIEW DRIVE WESLACO TX 78596

Document No.	Date	Code	Description	Amount	Balance
000004705	7/16/2012	SLS	Sales / Invoices	\$167.49	\$167.49
000005700	8/15/2012	SLS	Sales / Invoices	\$111.66	\$279.15
000006684	9/15/2012	SLS	Sales / Invoices	\$119.00	\$398.15
	31 - 60 Days		Days91 and Over	Amount Due:	\$398.15

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 9/15/2012 CUSTOMER NO: 38883 NAME: HIDALGO COUNTY REGIONAL MOBILITY AUTHOF TYPE: AGENCY ADMIN

REMIT AND MAKE CHECK PAYABLE TO:

City of McAllen P O BOX 220 MCALLEN TX 78505-0220 HIDALGO COUNTY REGIONAL MOBILITY AUTHO 510 S PLEASANTVIEW DRIVE WESLACO TX 78596

TOTAL DUE:

\$398.15

MCALLEN TX 78505-0220

City of McAllen P O BOX 220



### City of Pharr

Attn: Parth Naik (JR. Accountant)

118 South Cage / P.O. Box 1729, Pharr, Texas 78577 Phone 956-702-5300 Extension 1910, Fax 956-702-5318

TO Pilar Rodriguez Executive Director 118 S. Cage Blvd., 4<sup>th</sup> Floor Pharr, Texas 78577 956-607-8330

CONTACT PERSON JOB		PAYMENT DUE DATE	INVOICE NUMBER	
Parth Naik	Rent For Space	10-15-12	100112	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Rent For Office and Public meeting Space October 2012.	\$1,000.00	\$1,000.00
		SUBTOTAL	1,000.00
		SALES TAX	
		TOTAL	\$1,000.00

Make all checks payable to City of Pharr

THANK YOU FOR YOUR CONTRIBUTION!



DATE: 10-01-2012



First in Pharr	Invoice No.	518-12-001
	Invoice Date:	October 1, 2012
118 S Cage Blvd	Bill To:	Pilar Rodriguez
Information Technology Department		HCRMA
	Address:	118 S Cage Blvd
956.402.4900		4th Floor
http://pharr-tx.gov	Phone:	956.402.4762
it.support@pharr-tx.gov	E-mail:	
956.402.4990	Fax:	

Description	Units	Cost Per Unit	Amount
Local Phone / Internet Services - Monthly	3 \$	180.00	\$ 540.00
Phone Extension Charge - Monthly	3	20.00	\$ 60.00
Fax Line Charge - Monthly	3	5.00	\$ 15.00
IT Services Support - Monthly	3	100.00	\$ 300.00
HCRMA.NET website hosting - Monthly	3	20.00	\$ 60.00
Email Access / Support - Per Account x Monthly	6	30.00	\$ 180.00
	son un conscilonica (2000), site	Invoice Subtotal	\$ 1,155.00

invoice Subtotai	Ŷ	1,155.00
Tax Rate		0.00%
Sales Tax		-
Other		
Deposit Received		
TOTAL	\$	1,155.00
	Tax Rate Sales Tax Other Deposit Received	Sales Tax Other

Make all checks payable to CITY OF PHARR Total due in 15 days.

Thank you for your business!

Invoice # 621593504001 Date 2012-08-21

Purchase Order Due Date 2012-09-24

Balance 125.91 Invoice #

OFFICE DEPE

ice #

Date

Purchase Order Due Date

Balanc

Amount Referenced:

mount Due Arte

USD 125

\* Disputed amount



### INVOICE

Customer I	D PO Number	Invoice Date	Invoice #	Weekending Date
59953	Pharr location	09/21/2012	12418	09/16/2012

HIDALGO COUNTY REGIONAL MOBILITY AU FLOR 118 S. CAGE BLVD 4TH FLOOR PHARR, TX 78577

### PAYMENTS WILL NOT BE CREDITED UNLESS MAILED DIRECTLY TO REMIT ADDRESS LISTED BELOW

Reference	- A Musica Manager States	Description		the second second	Amount
	GRAY, TANESSA K	R	29.75HRS @	9.98 =	\$296.91
	TOTAL CHARGES				\$296.91
ige				Total Due	\$296.91

All proceeds of this invoice have been assigned to and are property of Advance Payroll Funding Ltd. ("APF"). Cleveland, Ohio. A UCC-1 financing statement has been filed to perfect this secured interest.

Please return this portion with your payment. Disregard this notice if payment has been made.

	Customer I	D	PO Number
TERMS: Due Upon Receipt.	59953	Pharr location	
	Invoice Date	Invoice #	Weekending Date
REMIT TO:	09/21/2012	12418	09/16/2012

APF fbo ONE STOP STAFFING DEPT #34386 PO BOX 39000 SAN FRANCISCO, CA 94139

INVOICE	
TOTAL	\$296.91

Nº 32596

ONE STOP STAFFING		- 13 B	NOTE: 0	VERTIME PAID	AFTER 40 HOUF	IS	Ne The
IMPLOYEE NAME	DAY	DATE	TIME IN	TIME OUT	LESS LUNCH	REG HRS.	OVERTIN
Tanessa Gravy Dial security 1, (SSH) 462-25-9206	MON.						
T(C-1	TUES.	9/11/12	10:00am	4:55pm	Thr	6	1
	WED.	9/12/12	8:05am	5:10 Pm	thr	8.25	
Danone (ncwy earling that I did not have a work related injury or accident during the period povered	THUR.	9/13/12	8:15am	4.55pm	Ihr	7.75	
y this time card.	FBI.	9/14/12	8:15am	5:00m	the	8.25	
	SAT.					1.0.0	
LIENT: BY YOUR SIGNATURE CUSTOMER CERTIFIÉS THAT HOURS SHOWN ARE ORRECT; WORK WAS DONE SATISFACTORILY; AND THAT CUSTOMER AGREES D THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THE CUSTOMER	SUN.						
	WEE	KENDING SUNDAY	8	G. HRS.	O.T. HRS.		DOUBLE TIME
AVE 9 K Del G/14/12			HRS.	145	HRS.	MIN. H	RS. M
LENT COMPANY	oss	Permanet Placeme     Temporary Placem     Temporary to Hire	rent	EMPLOY			INT
Fidelap (Sunty Regional Mobility Anthan			The second se	YELLOW: EMPLO	YER PINK: E	MPLOYEE	

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### Peña Designs

P.O. Box 9572 Huntsville, TX 77340 Phone (956) 655-9790 penadesigns@gmail.com

### TO:

Hidalgo County Regional Mobility Authority P.O. Box 1766 Pharr, TX 78577 Invoice #03 Date: September 13, 2012

### FOR:

Website Redesign and Site Transfer

SERVICES	AMOUNT
<ol> <li>Website redesign</li> <li>Transfer of 23 pages to the new site design</li> <li>= 30 hours total at \$15.00 per hour</li> </ol>	\$450.00
TOTAL DUE	\$450.00

Make all checks payable to **Peña Designs** Payment is due within 30 days. If you have any questions concerning this invoice, contact **Eric Peña** (956)655-9790 penadesigns@gmail.com

Thank you for your business!





ID: 108066		
Hidalgo County Regional Mobility Authority	Invoice:	97584
P. O. Box 1766	Date:	10/04/2012
Pharr, TX 78577	Due Date:	10/11/2012
For professional service rendered as follows:		
Monthly bookkeeping in September, 2012.		850.00
Meeting with Dannenbaum representatives to discuss financial	statement protocol.	300.00
9/13/12 26 miles @ .51¢		13.26
	Billed Time & Expenses	\$1,163.26
	Invoice Total	\$1,163.26

Please include your Client ID with your payment. Thank you.

It has been said that the highest compliment you can pay any business is through client referrals. As our client, the trust you place in us is emphasized when you call us with a client referral. We welcome your referrals and treat them with extra care knowing they come directly from you. Be assured that all accounts are maintained in strict confidence. We look forward to serving your referrals.

... providing support & solutions to problems

2300 WEST PIKE, SUITE 201 • P.O. BOX 8368 • WESLACO, TX 78599-8368 • 956-968-2108 • FAX 956-968-9231 www.saslipcpa.com



SAN ANTONIO 3707 N. St. Mary's St., Suite 200 • San Antonio, TX 78212 Tel 210.538.9933 • Fax 888.330.7890 • www.tuggeylip.com

October 10, 2012

Mr. Pilar Rodriguez Executive Director Hidalgo County Regional Mobility Authority 118 S. Cage Blvd, 4<sup>th</sup> Floor Pharr, Texas 78577

Re: Legal Services

Dear Mr. Rodriguez:

On behalf of Tuggey Fernandez LLP, I want to thank you for your confidence in our firm to represent you in the above referenced matter.

Enclosed you will find our invoices for legal services rendered and disbursements incurred on your behalf through September 30, 2012. Separate invoices for your general matters (\$769.50) and project matters (\$5,301.00) are attached.

If you have any questions regarding this invoice, please do not hesitate to contact me at (210) 538-9935 or bfernandez@tuggeyllp.com.

Very truly yours,

Martyn.

Blakely L. Fernandez

Enclosure copy: File cc: Flor Koll via email <u>fkoll@hcrma.net</u>



ATTN FLOR KOLL HIDALGO COUNTY OF 118 S CAGE 4TH FLR PHARR, TX 78577-4810

### **Customer Service**

**Hours of Operation** M - F, 7am - 6pm Central Time

Telephone 866-497-6661

Payments P. O. Box 6434 Carol Stream, IL 60197-6434 Correspondence Leasing Customer Service MAC F4031-050 800 Walnut Street

Des Moines, IA 50309-3605

Federal Tax ID# 42-1074725

Please have your Federal Tax ID available when contacting us.

Fax

888-241-4382

DESCRIPTION		SUBTOTAL	TOTAL
XEROX COPIER	MODEL W S/N XKP54		
PREVIOUS BALANCE LEASE PAYMENT		330.02	
	PREVIOUS BALANCE SUBTOTAL	330.02	
CURRENT CHARGES			
LEASE PAYMENT		330.02	
	CURRENT CHARGES SUBTOTAL	330.02	
	TOTAL		660.0

### INVOICE

Summary

Account Number 001-0115570-001 **Invoice** Number 6745154191 **Due Date** 10/25/12 Invoice Date 09/28/12 Current Period 09/25/12 - 10/25/12 Covered

Page 1 of 1

### LAST PAYMENT \$405.02 POSTED ON 09/25/12.

Current Charges		330.02
Previous Balance	30 Days	330.02
TOTAL DUE		660.04

WFF001 NCE1Z4 WFF00101.RTP 00005592 / 00005906

Detach and return the bottom remittance portion with your payment in the enclosed envelope. Include account number on check.

Ν	N	Э	Ľ	L	s
P	л.	5		-	5
K.		•••	**	-	

1MB

WELLS FARGO FINANCIAL LEASING P. O. BOX 6434 CAROL STREAM, IL 60197-6434

00005592

Check here and see reverse side for billing address and/or asset address change.

15

5592 /1

#### Account Number 001-0115570-Invoice Date 6745154 Invoice Number PAYMENT DUE BY

5570-001	Current Charges	
09/28/12	Previous Balance	
45154191		
10/25/12	TOTAL DUE	

Amount Enclosed

\$

Please make check payable to WELLS FARGO FINANCIAL LEASING

յել վերարդիկին կիրել երեղեկինը եկինեն կիներություն

### վրվեներիկենկինըներիներիներիներիներին

WELLS FARGO FINANCIAL LEASING P. O. BOX 6434 CAROL STREAM, IL 60197-6434

330.02

330.02

660.04

### 230014013504

ATTN FLOR KOLL

HIDALGO COUNTY OF 118 S CAGE 4TH FLR PHARR, TX 78577-4810

### 000078221 00 476745001011557000140000660040000330029



Atkins North America, In 6504 Bridge Point Parkway Suite 2000CT 2012 Austin, Texas 78730

Telephone: +1.512.327.0840 Fax: +1.512.327.2453

www.atkinsglobal.com/nerthamerica

September 18, 2012

Ms. Flor Koll Hidalgo County Regional Mobility Authority (HCRMA) P.O. Box 1766 Pharr, Texas 78577 VIA EMAIL: fkoll@hcrma.net

RE: August 2012 Invoice International Bridge Trade Corridor (IBTC) – Project No. 100011499 US 83 Connector to SH 495 – Project No. 100014846

Dear Ms. Koll:

Enclosed please find the invoices and progress report for work completed for the period 07/30/2012 through 09/02/2012 for the subject HCRMA projects. The total amount due for this period for both projects is \$737.45.

- IBTC (100011499):
- US 83 Connector (100014846):

\$737.45 \$0.00

If you have any questions or need additional information, please contact me directly at (512) 342-3332.

Sincerely,

Sharon Becca Project Manager

Enclosures

cc: Velma Garcia (L&G) Project File

Program Munger

## **ATKINS**

### **STATUS REPORT**

Flor Koll (HCRMA) То

Sharon Becca From

September 18, 2012 Date

International Bridge Trade Corridor (IBTC); and Projects

US 83 Connector to SH 495

Environmental Progress Report (For Period: 07/30/2012 - 09/02/2012) Reference

### International Bridge Trade Corridor Project No: 100011499

Task	Description	Progress Report
B2.2	N&P and Alternatives	No action
B2.3	Public Involvement	No action
B2.4	Environmental Document	Subconsultant coordination and Invoicing.
B2.5	Section 404 Delineation	No action
B2.6	Cultural Resources	No action
B2.7	NEPA/Environmental Management	No action
B3.0	Phase II ESA Oversight	No action
B8.1	Direct Expenses	No charges
B9	Sub consultant (L&G)	No action

Status Report Page 2 of 2

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### US 83 Connection to SH 495 Project No: 100014846

. .

Task	Description	Progress Report
2.3	Public Involvement	No action
2.4	Environmental Document	No action
2.5	Section 404 Delineation	No action
2.6	Cultural Resources	No action
2.7	NEPA/Environmental Management	No action
2.8X	Direct Expenses	No charges
2.9	Sub consultant (L&G)	No action

## **ATKINS**

Hidalgo County RMA Attn: Godfrey Garza 510 S. Pleasantview Drive Weslaco, TX 78596 Invoice Date: Project #: Invoice #: September 18, 2012 100011499 1150077

Project Description :Hidalgo International Bridge Trade \*CORRIDOR\* Engineering ServicesInvoice Comments:July30, 2012 to September 02, 2012

Basic Services Lump Sum

Current

737.45

**Total Invoice** 

**Total Due this Invoice** 

Contract Amount : Previous Billed: Billed to Date Contract Balance :

unt : d: nce :

Remit to: Atkins North America, Inc PO Box 848176 Dailas, TX 75284-8176 Tax ID: 59-0896138 Wire Payments: Routing No. 026009593, Acct No 005481516927 ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

1,280,817.85 1,203,234.82

1,203,972.27

76,845.58

-

737.45

USD 737.45

Hidalgo County RMA HCRMA-HIBT \*(CORRIDOR)\*499

Project Number 100011499 Invoice Number 1150077 Date 18-SEP-12

- 51

Task Number	Task Name	Contract Fee	Complete	Total Eamed	Previous Eamed Current Billing	Current Billing
B2.1	Data Collection					
R2 2	N&P and Alternatives	2 108 00	100	2 108 00	2 108 00	

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Data Collection					
N&P and Alternatives	2,108.00	100	2,108.00	2,108.00	
Public Involvement	18,893.00	100	18,893.00	18,893.00	
Environmental Docume	105,350.65	62.00	65,001.35	64,263.90	737.45
Section 404 Delineat	42,555.79	100	42,555.79	42,555.79	
Cultural Resources	138,964.43	100	138,964.43	138,964.43	
NEPA/Environmental T	82,330.14	100	82,330.14	82,330.14	
Phase II Oversight	11,013.00	100	11,013.00	11,013.00	
Direct Expenses	63,520.00	52.02	33,043.22	33,043.22	
Subconsultant – L&G	816,082.84	99.30	810,063.34	810,063.34	
Direct Expenses Subconsultant – L&G	63,520.00 816,082.84	52.02 99.30	33,043.22 810,063.34	33,043 810,063	3.34
		-			34 F.C.F
	1.280.817.85		1.203.972.27	1,203,234.82	(51.15)



Atkins North America, Inc. 6504 Bridge Point Parkway, Suite 200 Austin, Texas 78730

Telephone: +1.512.327 6840

www.atkinsglobal.com/northamerica

September 18, 2012

Ms. Flor Koll Hidalgo County Regional Mobility Authority (HCRMA) P.O. Box 1766 Pharr, Texas 78577 VIA EMAIL: <u>fkoll@hcrma.net</u>

RE: August 2012 Invoice SH 365/Trade Corridor Connector US 281/International Bridge Trade Corridor

(Project No. 100020726) (Project No. 100020727)

Dear Ms. Koll:

Enclosed please find the invoices and progress report for work completed for the period 07/31/2012 through 09/02/2012. The total amount due for this period for both projects is \$11,555.40.

SH 365/TCC (100020726):

\$11,555.40 \$0.00

• US 281/IBTC (100020727):

We look forward to working with you once again on these projects. If you have any questions or need additional information, please contact me directly at (512) 342-3332.

Sincerely,

Sharon Becca Project Manager

Enclosures

cc: Larry Cox (Cox McLain) Project File

Program Mange Approvedi III

10/11/12

## **ATKINS**

### **PROGRESS REPORT**

ToFlor Koll (HCRMA)FromSharon BeccaDateSeptember 18, 2012ProjectsState Highway 365 (SH 365); and<br/>US 281/International Bridge Trade Corridor (US 281/IBTC)ReferenceEnvironmental Progress Report (For Period: 07/30/2012 – 09/02/2012)

### SH 365/Trade Corridor Connector (Project No: 100020726)

Task	Description	Progress Report	
1.0	Project Management & Administration	<ul> <li>Coordination with HCRMA PMC and CMEC.</li> <li>Project scoping coordination (no associated budget)</li> <li>HVI ROE agreement coordination (no associated budget)</li> <li>Supplemental agreement 03 update and submittal.</li> <li>Monthly invoicing</li> </ul>	
2.0	Agency Coordination & Public Involvement	No action	
3.0	Right of Entry	No action	
4.0	Environmental Classification Letter	<ul> <li>Draft classification letter revisions and response to District &amp; PMC comments (8/22/12; 8/31/12).</li> <li>Preparation of environmental constraints map book</li> <li>Scoping document revisions and response to comments (8/27/12)</li> </ul>	
5.0	Environmental Document	Preparation of environmental constraints map book (no associated budget)	
6.0	Section 404 Delineation	No action	
7.0	Cultural Resources		
7.01	Archaeology	Scoping schedule coordination	
7.02	Historic Resources	Environmental constraints map book coordination Scoping schedule coordination	
8.0	IBWC Permit	No associated budget	
9.0	Section 4(f) Evaluation	No action	
10.0	Archaeology Survey Reports	No action	
15.0	Expenses	No charges	
16.0	Subconsultant (CMEC)	No action	

Progress Report Page 2 of 2

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### US 281/International Bridge Trade Corridor (Project No: 100020727)

Task	Description	Progress Report	
1.0	Project Management & Administration	No action	
2.0	Agency Coordination & Public Involvement	No action	
3.0	Right of Entry	No associated budget	
4.0	Environmental Document	No action	
5.0	Section 404 Delineation	No associated budget	
6.0	Cultural Resources		
6.01	Archaeology	No action	
6.02	Historic Resources	No action	
7.0	Section 4(f) Evaluation	No action	
15.0	Expenses	No charges	
16.0	Subconsultant (CMEC)	No action	

Hidalgo County RMA Attn: Godfrey Garza 510 S. Pleasantview Drive Weslaco, TX 78596

ATKINS

Invoice Date: Project #: Invoice #: September 18, 2012 100020726 1150095

Project Description : Invoice Comments: Invoicing Period :

July 30, 2012 to September 02, 2012

HCRMA SH 365/Trade Corridor Connector Environmental Services

Basic Services Lump Sum		<b>Current</b> 11,555.40
Total Invoice		11,555.40
Total Due this Invoice	3	USD 11,555.40
Contract Amount : Previous Billed: Billed to Date Contract Balance :	418,970.00 151,122.64 162,678.04 256,291.96	

Remit to: Atkins North America, Inc PO Box 848176 Dallas, TX 75284-8176 Tax ID: 59-0896138 Wire Payments: Routing No. 026009593, Acct No 005481516927 ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

Hidalgo County RMA SH 365/TCC ENV Services726

Project Number 100020726 Invoice Number 1150095 Date 18-SEP-12

Current Billing 53.09 3,359,89 2,428.03 4,487.34 1,227.05 780.62 39,459.19 3,670.00 6,906.97 24,025.51 10,083.51 49,748.24 4,740.17 3,599.85 Previous Earned 780.62 42,819.08 3,670.00 9,335.00 28,512.85 10,136.60 50,975.29 4,740.17 3,599.85 Total Earned 54.8 3.76 53.08 10.73 100 100 30.07 48.54 4 0 Percent Complete 78,136.62 20,755.30 3,670.00 9,334.64 94,822.93 105,009.86 8,929.97 33,557.22 23,036.41 21.186.91 Contract Fee Project Management & Archaeology Survey R Agency Coord & Publi Section 404 Delineat Task Name Section 4(f) Evaluat Cultural Resources **ENV Classification ENV Document** Right of Entry **IBWC Permit** Expenses Task Number

808

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33

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11,555.40

8,108.58 151,122.64

8,108.58 162,678.04

39.5

418,970.00

20,530.14

Subconsultant

TOTAL

69 <del>0</del>

15

08

04

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

> Dannenbaum Engineering - Program Management \$5,000,000 Maximum payable fee

Maximum fee minus approved WA

\$2,535,563.59

WA	Balance	\$0.00		\$51,975.00	\$0.00	\$633,504.01	685,479,01	
WA	Total Billed	\$909,960.63		\$5,775.00	\$694,355.85	\$168,865.92	Total Approved for Payment \$168,865.92 \$1,778,957.40 \$685,479.0	
	10/8/2012					\$168,865.92	\$168,865.92	4
	9/7/2012				\$141,658.89	1	d for Payment	
	8/6/2012				\$163,719.99 \$141,658.89		Total Approve	
	2102/1/7				\$147,460.94 \$190,229.04			
	6/7/2012				\$147,460.94			
Invoice Date	5/8/2012	\$45,001.54		\$5,775.00	\$51,286.99			
Invoice	4/9/2012	\$81,955.77						
	3/9/2012	\$145,740.60						
	2/14/2012	\$155,211.93						
	1/13/2012	\$226,404.86						
	12/12/2011	\$255,645.93						
	Approved WA Amount	\$909,960.63	\$0.00	\$57,750.00	\$694,355.85	\$802,369.93	\$2,464,436.41	
		WA#1	WA#2	WA#3	WA#4	WA#5		

May 8, 2012 billing for WA#1 reduced by \$5,459.01 to meet approved amount. August 6, 2012 billing for WA#4 credited \$70.00 due to overpayment on July 7, 2012 invoice. Balance for WA#4 was deducted from approved amount of \$891,814.61 by Supplemental 1 in the amount of \$197,458.76 and closed out WA #2 for the La Joya Relief Route was not necessary and cancelled. Note:

10/9/2012 Approved for Payment

P. Rodriguez, PE Tx PE #85,567 Prepared by: 10/9/2012

ENGINEERING EXCELLENCE SINCE 1945

October 4, 2012

Dennis Burleson, Chairman HCRMA 118 S. Cage Blvd, 4<sup>th</sup> Floor Pharr, Texas 78577

Work Authorization #5

Hidalgo County Regional Mobility Authority (HCRMA) -Re: Invoice for Work Authorization No. (1) (4652-01/11/XV)

Dear Mr. Burleson,

Enclosed please find Invoice 465201/11/XV for Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). The Progress Report will follow within the next few days.

The billing cycle is from September 1, 2012 through September 30, 2012.

#### Total due this invoice is \$168, 865.92.

If you have any questions, please feel free to contact me at (956) 682-3677 or (832) 771-4904.

Sincerely.

Louis H. Jones, Jr., P.E. Program Manager

Enclosure(s)

cc: Richard D. Seitz, P.E. Eric Davila, EIT

Approvoo

For Paymens

G:\1540\4652-01 HCRMA PMC Project\01\_PMC\_OVERALL\01\_Admin\07\_Invoices\01\_dEC to Owner\465201 Inv (September).doc

10/8/12. 8:40 Am

10/8/2012

DANNENBAUM ENGINEERING CORPORATION

1109 NOLANA LOOP, SUITE 208 MCALLEN, TEXAS 78504 (956) 682-3677 (956) 686-1822

October 4, 2012

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Project Name: HCRMA Program Management Consultant Contract Work Authorization No. 1 through No. 5

Invoice Number: Invoice Period:

465201/11/XV 09/01/2012 - 09/30/2012

# **INVOICE SUMMARY**

WORK ORDER	DESCRIPTION OF WORK TASK	TOTAL COST	COMPLETE	AMOUNT EARNED	PREVIOUSLY BILLED	CURRENT BILLING
Ö			IODALE	IUDAIE		
-	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	%00.0	\$0.00	\$0.00	\$0.00
e	Title Reports for TCC	\$57,750.00	10.00%	\$5,775.00	\$5,775.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
S	Engineering Management/Partial Operations Implementation/Public Outreach	\$802,369.93	21.05%	\$168,865.92	\$0.00	\$168,865.92
	TOTALS	\$2,464,436.41	72.19%	\$1,778,957.40	\$1,610,091.48	\$168,865.92

TOTAL DUE THIS INVOICE:

\$168,865.92

220 La

10/8/2012 4000 Account # 280003409

Subprovider Monitoring System for Federally Funded Contracts **ATTACHMENT H-3** 

2012 Progress Assessment Report for month of (Mo./Yr.) September

Contract #:	HCRMA Program Mgmt Consultant Project	Original Contract Amount:	Ś	\$ 5,000,000.00
Date of Execution:	October 27, 2011	Approved Supplemental Agreements:	<del>S</del>	0.00
Prime Provider:	Dannenbaum Engineering Corporation	Total Contract Amount:	Ś	5,000,000.00
Work Authorization No. <u>1</u> <i>If no subproviders are used on th</i>	Work Authorization No. <u>1</u> <i>If no subproviders are used on this contract, please indicate by placing "N/A" on the I<sup>st</sup> line under Subproviders</i> .	Work Authorization Amount: e under Subproviders.	S	909,960.63

Subprovider AmountAmountThis PeriodTo DateRemaini\$ $577,705.85$ $6.34\%$ $$0.00$577,705.85$$$20.928.44$$		VII	Category of Work	Total	% Total Contract	Amount Paid	Amount Paid	Subcontract Balance
HDR Engineering, Inc.         Program Mgmt         \$         \$77,705.85         \$         \$         \$         \$ $$         $<$	DBE	Subproviders		<b>Subprovider Amount</b>	Amount	<b>This Period</b>	To Date	Remaining
Blanton & Associates, Inc.         Program Mgmt         5         20,928.44         5         20,928.44         5           Guzman Munoz Engineering         Program Mgmt         \$         20,848.54         2.30%         \$         0.00         \$         20,928.44         \$           Guzman Munoz Engineering         Program Mgmt         \$         20,848.54         2.29%         \$         \$         0.00         \$         20,938.45         \$           Barrera Torres         Program Mgmt         \$         20,00         \$         \$         0.00         \$         \$         0.00         \$ <td< th=""><th></th><th>HDR Engineering, Inc.</th><th>Program Mgmt</th><th></th><th>6.34%</th><th></th><th></th><th>\$ 0.00</th></td<>		HDR Engineering, Inc.	Program Mgmt		6.34%			\$ 0.00
Guzman Munoz Enginecring         Program Mgmt         \$         20,848.54         \$         2.29%         \$         0.00         \$         2.0,848.54         \$           and Surveying, Inc.         Program Mgmt         \$         0.00         \$         20,848.54         \$	*	Blanton & Associates, Inc.			2.30%			\$ 0.00
Barrera Torres         Program Mgmt         \$\$         0.00         \$\$         0.00         \$\$         0.00         \$\$           Infrastructure, PLLC         Program Mgmt         \$\$         0.00         \$\$         0.00         \$\$         0.00         \$\$           Aranda & Associates, Inc.         Program Mgmt         \$\$         44,620.72         4.90%         \$\$         0.00         \$\$         44,620.72         \$\$           Interstructure, PLLC         Program Mgmt         \$\$         44,620.72         \$\$         44,620.72         \$\$         \$\$         44,620.72         \$\$         \$\$         44,620.72         \$\$         \$\$         \$\$         44,620.72         \$\$	*	Guzman Munoz Engineering and Surveying, Inc.	Program Mgmt		2.29%	0.00		\$ 0.00
Aranda & Associates, Inc.       Program Mgmt       \$ 44,620.72       \$ 490%       \$ 44,620.72       \$         Image: Associates, Inc.       Program Mgmt       \$ 44,620.72       \$ 44,620.72       \$         Image: Associates, Inc.       Program Mgmt       \$ 100%       \$ 44,620.72       \$         Image: Associates, Inc.       Program Mgmt       \$ 100%       \$ 44,620.72       \$         Image: Associates, Inc.       Program Mgmt       \$ 100%       \$ 44,620.72       \$         Image: Associates, Inc.       Program Mgmt       \$ 100%       \$ 44,620.72       \$         Image: Associates, Inc.       Program Mgmt       Program Mgmt       \$ 100%       \$       \$         Image: Associates, Inc.       Program Mgmt       Program Mgmt       \$ 100%       \$ 100%       \$       \$ 100%       \$         Image: Associates, Inc.       Program Mgmt       Program Mgmt       \$ 100%	*	Barrera Torres Infrastructure, PLLC	Program Mgmt		%0	-		\$ 0.00
	*	Aranda & Associates, Inc.	Program Mgmt		4.90%			\$ 0.00

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com Louis H. Jones, Jr., P.E.

Email

Signature

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October 2, 2012 Date

Fax

713-52 Phone 713-52

		Pr	Subprovider ogress Assessmen	Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) <u>September</u> /	for Federally Fun of (Mo./Yr.) <u>Se</u>	unded Contracts September / 2	2012		
Contr	Contract #:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	Itant Project	Original Contract Amount:	tct Amount:	\$	5,000,000.00	
Date	Date of Execution:				Approved Supp	Approved Supplemental Agreements:	nents: <u>\$</u>	0.00	
Prime	Prime Provider:	Dannenbaum	Dannenbaum Engineering Corporation	<u>oration</u>	Total Contract Amount:	Amount:	59	5,000,000.00	
Work If no s	Work Authorization No	No. <u>3</u> tsed on this contro	act, please indicate by	Work Authorization No. <u>3</u> <i>If no subproviders are used on this contract, please indicate by placing "N/A" on the 1<sup>st</sup> line under Subproviders.</i>	Work Authorization Amount: line under Subproviders.	ation Amount: ers.	S	57,750.00	
DBE		All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining	
*		Aranda & Associates, Inc.	Program Mgmt	\$ 57,750.00	260.001	\$ 0.00	\$ 0.00	\$ <del>57,750.00</del>	_
					10%		\$5,775.00	\$51,575.00	_
					P.2.		6.	К. К.	
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Fill o 1 Col	out Progress Ass py with Invoice	sessment Repor e – Hidalgo Co	Fill out Progress Assessment Report with each estimate/invoi 1 Copy with Invoice – Hidalgo County Regional Mobility	Fill out Progress Assessment Report with each estimate/invoice submitted, <i>for all subcontracts</i> , and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	for all subcontract. fice	s, and forward as	s follows:		ล
I here	sby certify that	the above is a t	true and correct stat	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	s paid to the firms l	isted above.			
Louis Print N	Louis H. Jones, Jr., P.E. Print Name - Company Official /DBE Liaison Officer	P.E. Official /DBE Liai	ison Officer	Signature	1 miles		713-520-9570 Phone	October 2, 2012 Date	
shari.b	shari.bricarell@dannenbaum.com	aum.com					713-527-6442		

**ATTACHMENT H-3** 

Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com Email Louis H. Jones, Jr., P.E.

Signature

Fax

Subprovider Monitoring System for Federally Funded Contracts **ATTACHMENT H-3** 

2012 September Progress Assessment Report for month of (Mo./Yr.) \_

	,			
Contract #:	HCRMA Program Mgmt Consultant Project	Original Contract Amount:	Ś	5,000,000.00
Date of Execution:		Approved Supplemental Agreements:	Ś	0.00
Prime Provider:	Dannenbaum Engineering Corporation	Total Contract Amount:	\$	5,000,000.00
Work Authorization No.	1 No. 4	Work Authorization Amount:	\$	694,355.85

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1<sup>st</sup> line under Subproviders. 4 Work Authorization No.

	All	Category of Work	Total	% Total Contract	Amount <u>Paid</u>	Amount <u>Paid</u>	Subcontract Balance
DBE	Subproviders		Subprovider Amount	Amount	This Period	To Date	Remaining
	HDR Engineering, Inc.	Program Mgmt	\$ 14,300.17	2.06%	\$ 1,493.29	\$ 14,300.17	\$ 0.00
*	Blanton & Associates, Inc.	Program Mgmt	\$ 12,024.80	1.73%	\$ 1,403.92	\$ 12,024.80	\$ 0.00
*	Aranda & Associates, Inc.	Program Mgmt	\$ 31,765.36	4.57%	\$ 7,941.34	\$ 31,765.36	\$ 0.00
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	\$ 40,256.28	5.80%	\$ 10,055.92	\$ 40,256.28	\$ 0.00
*	Unintech Consulting Engineers	Program Mgmt	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
				•			

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Louis H. Jones, Jr., P.E.	Print Name - Company Official /DBE Liaison Officer	shari.bricarell@dannenbaum.com	
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9 Signature

October 2, 2012 Date

713-520-9570

Phone

Fax

713-527-6442

Email

DANNENBAUM ENGINEERING CORPORATION

1109 NOLANA LOOP, SUITE 208 MCALLEN, TEXAS 78504 (956) 682-3677 (956) 686-1822

October 4, 2012

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Project Name: HCRMA Program Management Consultant Contract Work Authorization No. 1 through No. 5

Invoice Number: Invoice Period:

465201/11/XV 09/01/2012 - 09/30/2012

## **INVOICE SUMMARY**

WORK		TOTAL	PERCENT	AMOUNT	PREVIOUSLY	CURRENT
ORDER	DESCRIPTION OF WORK TASK	COST	COMPLETE	EARNED	BILLED	BILLING
N			TO DATE	TO DATE		
-	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
ę	Title Reports for TCC	\$57,750.00	10.00%	\$5,775.00	\$5,775.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	<u>\$0.00</u>
ŝ	Engineering Management/Partial Operations Implementation/Public Outreach	\$802,369.93	21.05%	\$168,865.92	\$0.00	\$168,865.92
	TOTALS	\$2,464,436.41	72.19%	\$1,778,957.40	\$1,778,957.40 \$1,610,091.48	\$168,865.92

TOTAL DUE THIS INVOICE:

\$168,865.92

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October 2, 2012

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 1: Research Planning/Immediate Operations Phase

Invoice Number: Invoice Period:

465201/11/XV 09/01/2012 - 09/30/2012

\$0.00	\$909,960.63	\$909,960.63	100.00%	\$909,960.63	TOTALS	
\$0.00	\$73,052.90	\$73,052.90	100.00%	\$73,052.90	Direct Expenses	000
	\$27,248.50	\$27,248.50	100.00%	\$27,248.50	Procurement / Negotiations of Prof. Svcs.	5
	\$173,210.21	\$173,210.21	100.00%	\$173,210.21	Gen. Eng. Consult. (GEC) Mgt. Including contract negotiations (4 months)	4
	\$18,983.62	\$18,983.62	100.00%	\$18,983.62	Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. incld. La Joya Relief Rte.	n
\$0.00	\$11,546.14	\$11,546.14	100.00%	\$11,546.14	Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)	7
	\$605,919.26	\$605,919.26	100.00%	\$605,919.26	Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)	-
		TO DATE	TO DATE			
BILLING	BILLED	EARNED	COMPLETE	COST	DESCRIPTION OF WORK TASK	CODE
CURRENT	PREVIOUSLY	AMOUNT	PERCENT	TOTAL		TASK

TOTAL DUE WORK ORDER NO. 1:

\$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CURRENT BILLING 09/01/2012 - 09/30/2012 \$13,402.16 \$11,459.16 \$74,782.58 \$11,098.50 \$8,301.76 \$6,502.26 \$20,194.80 \$8,855.48 \$14,282.10 \$146,529.12 \$3,687.16 \$30,459.78 \$35,455.62 \$3,709.14 \$75,561.96 \$8,122.08 \$1,379.80 \$11,046.28 \$19,838.44 \$7,727.18 \$40,535.94 \$0.00 \$0.00 \$0.00 \$18,708.04 \$10,997.72 \$1,379.80 \$750.62 \$750.62 \$1,379.80 \$5,154.88 \$6,868.84 \$10,875.76 \$6,917.40 \$750.62 PREVIOUSLY BILLED 465201/11/XV \$7,727.18 \$40,535.94 \$11,459.16 \$74,782.58 \$11,098.50 \$8,301.76 \$6,502.26 \$20,194.80 \$8,855.48 \$14,282.10 \$146,529.12 \$3,687.16 \$30,459.78 \$35,455.62 \$3,709.14 \$75,561.96 \$8,122.08 \$6,868.84 \$6,917.40 \$11,046.28 \$0.00 \$0.00 \$18,708.04 \$13,402.16 \$1,379.80 \$750.62 \$5,154.88 \$10,875.76 \$1,379.80 \$1,379.80 \$10,997.72 \$19,838.44 \$750.62 \$750.62 Invoice Number: Invoice Period: EARNED TO DATE INNOWA 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 00.00% 100.00% 100.00% 00.00% 100.00% 100.00% 00.00% 00.00% 100.00% 00.00% 00.00% COMPLETE PERCENT TO DATE 35,455.62 3,709.14 75,561.96 8,122.08 11,459.16 74,782.58 146,529.12 3,687.16 5,154.88 750.62 6,868.84 6,502.26 1,379.80 750.62 379.80 1,379.80 10,997.72 10,875.76 6,917.40 11,046.28 7,727.18 13,402.16 11,098.50 8,301.76 20, 194.80 8,855.48 14,282.10 30.459.78 40,535.94 18,708.04 19,838.44 750.62 COST PER TASK \*\*\* ທທ 69 69 69 69 69 69 69 69 ~ ~ ~ ~ ~ ~ ~~~~ B. Review Exist. Quantities/Estimates and Prep. Cursive Review of Proj. Dev. Cost Est. on all projects TASK 2 Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo) TASK 1 Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months) 1. SH 365 / Trade Corr. Conn. (TCC)(14.9 Mi.), includ. 1.97 mi. Anzalduas GSA Fac. Connect. A. Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements which Includes: Review/Analyze/Comment on all TxDOT comments on all existing documents La Joya Relief Route Segment No 1
 All Segments - North of US 83
 Develop Program Management Plan which includes the following components:
 Quality Control Plan
 Cost Control Plan Right-of-way Acquisition Management Plan (Refer to Aranda & Associates) Project Development / Capital Improvement Plan / Strategic Plan (CIP) 13. General Engineering Consultant Plan Management (GEC Plan) **DESCRIPTION OF WORK TASK** - Negotiate Agreement (2 meeting / 8 hrs / mtg) - Austin Review/Analyze all schematics including North of US 83 Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin - SH365/TCC-Environmental-Atkins (formerly PBSJ) 14. Develop Budget for PMC Program for next 7 years Review/Analyze/Comment on all financial studies 10. Environmental Document/Clearance/Permit Plan A. Research/Analyze/Gather all existing documents IBTC-Environmental-Atkins (formerly PBSJ) - La Joya Bypass Phase I-B/TxDOT/Atkins Review/Comment all consultant contracts Organize/Analyze all documents received 3. La Joya Relief Route (Phase I)(8.3 Miles) Research Planning/Immediate Operations Phase Schedule Management /Tracking Plan SH 365 / TCC (All Sections)
 IBTC All Sections)
 IBTC All Sections)
 US 281 Military Highway Overpass
 US 83 Connector to FM 495 - Monitor Agreement (4 months) 2. US 281 / Military Hwy Overpass Financial Implementation Plan 4. US 281 - Falfurrias Toll Road Document Control Plan Utility Relocation Plan - Review Agreement - Monitor Agreement Review Agreement Monitor Agreement Review Agreement Monitor Agreement Review Agreement Work Order No. 1: ÷ ര്ന്ഗ്ര് 4 ú ö യ്

\$0.00 BILLING **CURREN** 09/01/2012 - 09/30/2012 \$5,044.16 \$6,344.34 \$7,595.12 \$9,362.32 \$4,399.04 \$5,939.02 \$7,559.36 \$4,265.44 \$3,779.68 \$3,779.68 \$1,084.58 \$1,713.76 \$2,709.56 \$1,893.58 \$7,559.36 \$3,473.54 \$2,311.78 \$7,817.78 \$0.00 \$0.00 \$0.00 \$4,551.21 \$0.00 \$11,329.84 \$7,195.04 \$17,344.00 \$5,761.03 \$3,364.88 \$5,035.57 \$1,563.16 \$5,060.84 PREVIOUSL' BILLED 465201/11/XV \$5,044,16 \$6,344.34 \$7,595.12 \$9,362.32 \$4,399.04 \$5,939.02 \$7,559.36 \$4,265.44 \$11,329.84 \$7,195.04 \$0.00 \$1,084.58 \$1,713.76 \$2,709.56 \$0.00 \$0.00 \$0.00 \$2,311.78 \$7,817.78 \$3,364.88 \$4,551.21 \$1,893.58 \$7,559.36 \$3,473.54 \$1,563.16 \$3,779.68 \$3,779.68 \$17,344.00 \$5,761.03 \$5,035.57 \$5,060.84 Invoice Number: AMOUNT EARNED TO DATE nvoice Period: 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% %00.00 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 00.00% 100.00% COMPLETE PERCENT TO DATE 5,044.16 6,344.34 7,595.12 9,362.32 4,399.04 5,939.02 7,559.36 4,265.44 3,779.68 3,364.88 4,551.21 5,035.57 11,329.84 7,195.04 1,084.58 1,713.76 2,311.78 7,817.78 1,893.58 7,559.36 3,473.54 1,563.16 3,779.68 17,344.00 2,709.56 5,761.03 5,060.84 . COST PER TASK **6** 6 6 ~~~ ю **6** 69 69 <del>ທ</del> ທ ທ 69 69 69 **69 69 69 69 69 69** 69 12. Assist/plan/meet/negotiate with all cities in Hidalgo Co. on ordinance to increase truck usage of Toll Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. 5. SH 365 / TCC (Toll / Pass Thru) - Seq. 1- FM1016 to Arzalduas - Eng. / Geotech - L&G Eng TASK 3 Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. Incid. La Joya Relief Rte. A. Rev./Analyze Trans.Reinvest. Zone (TRZ) for the entire Loop Proj. incid. the La Joya Relief Rte. TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months) Attend meeting in Washington DC (one meeting per 4 months) (3 days / mtg) General Engineering Consultant (GEC) Management of the following (4 Months) 3. SH365/TCC (FM 1016 to E(23rd) - Survey/R.O.W - DOS Logistics, Inc. Review / Analyze / Prepare independent construction cost estimates Attend various meetings (local/state) (4 per month) (2 hrs / mtg / mo) SH365/TCC (E 23rd to IBTC) - Survey/R.O.W. - Outnitentia Headley 6. Attend monthly HCRMA exed comm meetings (2 hrs / mtg / mo) DESCRIPTION OF WORK TASK General Project Management / Governmental Liaison (4 Months) 5. Attend monthly HCRMA planning meetings (2 hrs / mtg / mo) Prepare Exhibit / Hold One Public Mtg (1 mtg @ 4 hrs / mtg) Attend monthly HCRMA board meetings (4 hrs / mtg / mo) Attend monthly TxDot meetings (Austin) (8 hrs / mtg / mo) Oversee / Manage contract from 10/01/11 to 02/01/12 Oversee / Manage contract from 10/01/11 to 02/01/12 Review / Analyze / Comment on Consultant Contracts - Oversee / Manage contract from 10/01/11 to 02/01/12 - Review / Analyze / Comment on Consultant Contracts - Oversee / Manage contract from 10/01/11 to 02/01/12 Review / Analyze / Comment on Consultant Contracts Oversee / Manage contract from 10/01/11 to 02/01/12 - Review / Analyze / Comment on Consultant Contracts Review / Analyze / Comment on Consultant Contracts 3. Modify Metes & Bounds for TRZ Boundary (paper only 1. SH366/TCC - Environmental - Alkins (formenty PBS3) Meet w/ Authority / County (2 mtgs @ 4 hrs / mtg) Attend monthly MPO meetings (2 hrs / mtg / mo) Prepare/Review PMC Team consultant contract 2. IBTC - Environmental - Alkins (formerly PBSJ) Research Planning/Immediate Operations Phase 3. Prepare monthly PMC progress reports 2. Prepare monthly PMC Invoice Governmental Liaison Work Order No. 1: Facilities 4 œ

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CURRENT BILLING 09/01/2012 - 09/30/2012 \$3,186.94 \$2,153.24 \$2,226.12 \$0.00 \$10,628.66 \$10,628.66 \$10,628.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 53.381.24 \$3,916.50 \$2,298.96 \$7,775.94 \$2,988.42 \$3,186.94 \$6,107.56 \$4,775.06 \$5,991.18 \$2,359.24 PREVIOUSL 465201/11/XV BILLED \$6,107.56 \$4,775.06 \$3,186.94 \$2,153.24 \$2,226.12 \$0.00 \$0.00 \$10,628.66 \$10,628.66 \$10,628.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.381.24 \$3,916.50 \$2,298.96 \$7,775.94 \$2,988.42 \$3,186.94 \$5,991.18 \$2,359.24 Invoice Number: AMOUNT EARNED TO DATE Involce Period: 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 00.00% 00.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% COMPLETE TO DATE PERCENT 3,381.24 3,916.50 3,186.94 2,153.24 2,226.12 6,107.56 4,775.06 2,359.24 2,298.96 7,775.94 2,988.42 3,186.94 10,628.66 10.628.66 5,991.18 . . . . COST PER TASK **6** 69 69 **6** 6 6 **6** 69 69 **69 69 69 \$\$** \*\*\* 7. SH 365 / TCC (Toll / Pass Thru) = Seg. 18 - Anz. GSA Conn. Io E. of 23rd - Eng / Geo. - L&G Eng 11. La Joya Relief Route Corridor Seg. 1 - Environmental/Schematic (Update / Finalize)/Engineering Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. FASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months) Continued - Oversee / Manage contract from 10/01/11 to 02/01/12 SH 385 / TCC (Toil / Pass Thiu) - Seg. 2 - E. of 237d to IBTC - Eng. / Geo. - S&B Infra. B. General Engineering Consultant (GEC) Management of the following (4 Months)(Cont.) 9. US 281/Military Overpass \_ Engineering/Geotech/Survey -TEDSI Infrastructure 10. US 281 (Military) Overpass at San Juan - ROW Acquisition/Title Company 10 US 83 Connector to FM 495 - Eng /Geotech/Survey - S&B Infrastructure TASK 5 Procurement / Negotiations of Prof. Svcs. 6. SH385/TCC at Anzalduas - Engineering/Geotech - L&G Engineering'1A BTC Seg. 1-5 - Engineering (One Procurement up to Five(5) Firms) La Joya Relief Route Corridor Seg. 1 - ROW Acquisition/Title Co. A. Procurement/Negotiations ditation. Svcs. of the following. [4 months] BTC Seg. 1-5 - Survey (One Procurement up to Five(5) Firms)
 BTC Seg. 1-5 - ROW Acquisition/Title Company BTC Geotech Total Project
 US 83 Connector to SH 495 - ROW Acquisition/Title Company DESCRIPTION OF WORK TASK SH 365 / TCC - Seg. 1A - ROW Acquisition/Title Company
 SH 365 / TCC - Seg. 1B - ROW Acquisition/Title Company
 SH 365 / TCC - Seg. 2 - ROW Acquisition/Title Company 1. SH 365 / TCC - Seg. 1 - ROW Acquisition/Title Company Review / Analyze / Comment on Consultant Contracts - Oversee / Manage contract from 10/01/11 to 02/01/12 - Review / Analyze / Comment on Consultant Contracts Oversee / Manage contract from 10/01/11 to 02/01/12 - Oversee / Manage contract from 10/01/11 to 02/01/12 - Review / Analyze / Comment on Consultant Contracts Oversee / Manage contract from 10/01/11 to 02/01/12 Review / Analyze / Comment on Consultant Contracts Review / Analyze / Comment on Consultant Contracts La Joya Relief Route Corridor Seg. 1 - Survey
 La Joya Relief Route Corridor Seg. 1 - ROW Acquis
 Toli Consultant / Traffic Management - system wide 12. La Joya Relief Route Corridor Seg. 1 - Geotech Research Planning/Immediate Operations Phase Work Order No. 1:

465201/11/XV

1 CURRENT BILLING 09/01/2012 - 09/30/2012 ŝ ŝ \$1,235.00 \$834.00 \$1,770.00 \$2,750.00 \$2,750.00 \$3,450.00 \$709.90 \$620.00 \$710.00 \$750.00 \$70.00 \$60,000.00 \$60,000.00 \$0.00 \$0.00 \$0.00 909,960.63 PREVIOUSLY BILLED 69 909,960.63 Invoice Number: Invoice Period: AMOUNT EARNED TO DATE 69 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% PERCENT COMPLETE TO DATE 1,235.00 834.00 1,770.00 2,750.00 154.00 3,450.00 3,450.00 709.90 620.00 770.00 770.00 70.00 60,000.00 909,960.63 , , COST PER TASK ω \*\*\*\*\* DESCRIPTION OF WORK TASK Research Planning/Immediate Operations Phase CPA/Accounting Support Services Lodging / Hotel (\$100.00 / DAY) Meals (\$30.00 / DAY) Rental Car Color Graphics on Foam Board Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17) Photocopies Color (8.5 X 11) Photocopies Color (11 X 17) Overnight Mail - letter size Public Outreach Laison DIRECT EXPENSES IT Support Services Work Order No. 1 Air Travel Appraiser Parking Totais

Amount Due This Invoice

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October 2, 2012

Dennis Burleson, Chairman HIdalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596

Work Order No. 3: Title Report fot TCC

Invoice Number: Invoice Period:

465201/11/XV 09/01/2012 - 09/30/2012

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	Previously Billed	CURRENT BILLING
-	Provide Title Reports	\$57,750.00	10.00%	\$5,775.00	\$5,775.00	\$0.00
	TOTALS	\$57,750.00	10.00%	\$5,775.00	\$5,775.00	\$0.00

TOTAL DUE WORK ORDER NO. 3:

\$0.00

October 2, 2012

Dennis Burleson, Chalrman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

465201/11/XV 09/01/2012 - 09/30/2012

TASK		TOTAL	PERCENT	AMOUNT	PREVIOUSLY	CURRENT
CODE	DESCRIPTION OF WORK TASK	COST	COMPLETE TO DATE	EARNED TO DATE	BILLED	BILLING
•	Coordinate / Update / Assist Executive Director	\$8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
•	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$58,185.85	100.00%	\$58,185.85	\$58,185.85	\$0.00
	Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for					
ပ	Approved Strategy	\$2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
I	Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for			040 E40 E4	40 E 40 E 4	00.03
۵		\$18,512.54	%nn.nn1	\$10'21C'21¢	+C'71 C'01 ¢	50.0¢
u	Implement interim Cost Accounting System Utilizing Dannenbaum Cost	\$22 926 32	100.00%	\$22,926,32	\$22.926.32	\$0.00
J						•
щ	Organize / Develop HCKMA Files By Project (Electronic and Harocopy) - KMA Will Provide Flor Koll and Temporary Secretaries)	\$19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
	Coordinate with Hidaigo County Appraisal District on TRZ Inputs and					
U	Agreements	\$15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
1	Implement Public Outreach Program Managing with Assistance from Consultant			<b>000 000</b>		
I	(Pathfinder) and others	\$20,830.08	%00.001	\$ZU,83U.US	00.000,02¢	\$0.0¢
	Public Outreach Meetings including Negotiations of Truck Restrictions with the					0000
-	following Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$19,983.36	100.00%	\$19,983.36	\$19,983.35	n0.0¢
	Oversee C&M Assoclates, Inc., In Developing the Update of the T&R Studies /		100 001	00 101 114		0000
7	Financing Alternatives (FSW) (4.0 Months)	\$/4,/6/.90	100.00%	\$14,101.30		\$0.00
¥	(BTC (3.0 Months)	\$25,337.35	100.00%	\$25,337.35	\$25,337.35	\$0.00
_	SH 365 / TCC (Modified) (inc. TCC at GSA Anzalduas Bridge)(4.0 Months)	\$216,358.43	100.00%	\$216,358.43	\$216,358.43	\$0.00
2		\$24.156.47	100.00%	\$24,156.47	\$24,156.47	\$0.00
	Direct Expenses	\$166,880.50	100.00%	\$166,880.50	\$166,880.50	\$0.00
)		•				
				5		
	TOTALS	\$694.355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00

**TOTAL DUE WORK ORDER NO. 4:** 

\$0.00

Work Order No. 4:

Invoice Number

80.00 80.00 80.00 \$0.00 88.00 89.00 80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CURRENT BILLING 465201/11/XV 09/01/2012 - 09/30/2012 \$12,042.32 \$5,697.02 \$5,186.98 \$1,379.80 \$1,379.80 \$3,954.36 \$4,694.28 \$16,401.80 \$4,694.28 \$4,694.28 \$4,694.28 \$6,777.56 \$2,185.29 \$1,379.80 \$20,830.08 \$8,958.03 \$1,379.80 \$2,711.90 \$19,183.08 \$4,694.28 \$2,130.42 \$2.023.44 \$4,371.02 \$9,863.90 \$15,564.04 PREVIOUSL BILLED \$3,954.36 \$4,694.28 \$9,863.90 \$12,042.32 \$5,697.02 \$5,186.98 \$16,401.80 \$4,694.28 \$2,023.44 \$4,694.28 \$1,379.80 \$1,379.80 \$1,379.80 \$19,183.08 \$20,830.08 \$6,958.03 \$4,694.28 S4,694.28 \$2,130.42 \$1,379.80 \$4,371.02 \$6,777.56 \$2,711.90 \$15,564.04 \$2,185.29 AMOUNT Invoice Period: TO DATE 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 00.00% 00.00% 00.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 00.00% 00.00% COMPLETE TO DATE PERCENT 4,694.28 2,130.42 2,023.44 1,379.80 3,954.36 4,694.28 9,863.90 5,697.02 5,186.98 19,183.08 16,401.80 4,694.28 2,185.29 12,042.32 20,830.08 8,958.03 1,379.80 1,379.80 ,379.80 15,564.04 4,694.28 4,694.28 4,371.02 6.777.56 2,711.90 COST PER TASK ഗ 10 10 IN Ģ ŝ 69 69 69 69 69 ~~~~~ H. Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Negotiate / Coordinate with TxDOT on Pass Thru Agreement ModIfications for SH 365 TCC / La Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy HCRMA Board Meetings Including Presentation (Monthly) (5 Mts @ 4 hrs/Mtg) (Inc. Prep Time) G. Coordinate with Hidaigo County Appraisal District on TRZ inputs and Agreements Input Monthly Data and Produce Final Reports for May, June, July and August 2012 Various Individual HCRMA Mtgs w/ Board (3 Mts @ 2 hrs/Mtg) (Inc. Prep Time) HCRMA Finance Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) HCRMA MPO Policy Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) HCRMA MPO Tech Committee Meeting (5 Mts @ 2 hrs/Mtg) (inc. Prep Time) HCRMA Planning Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time Attend Meetings TxDOT-Austin Includes Travel (3 Mtgs. @ 10 hrs. / Mtg.) Engineering Management/Partial Operations Implementation/Public Outreach Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time) Attend Meetings TxDOT-Pharr (3 Mtgs. @ 2 hrs. / Mtg. (inc. Prep Time) Hidalgo County Commissioner Pracinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.) Hidalgo County Commissioner Pracinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.) Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.) Hidakgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) Attend / Prepare Data / Report on Various Meetings (4.0 Months) DESCRIPTION OF WORK TASK Plan and QA/QC Plan (Including Bi-Monthly Mtgs (2 hrs/Wk x 9 Wks) Attend Meetings With Senator Hinojosa (3 Mtgs. @ 2 hrs. / Mtg.) Input Data for Development of Monthly Reports for HCRMA Board Meet / Coordinate With TxDOT Pharr (2 Mtgs. @ 4 hrs. / Mtg.) Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.) Coordinate / Update / Assist Executive Director Modify Monthly Reports for HCRMA Needs Koil and Temporary Secretaries) Finalize Pass Thru Agreements D. Negotiate / Coordinate Joya Relief Route / US 281 <sup>2</sup> ц Ц 4 ပံ <u>щ</u> <del>–</del> ÷ NO N Ľ,

\$0.00 CURREN' BILLING 09/01/2012 - 09/30/2012 \$1,102.80 \$0.00 \$0.00 \$1,489.67 \$36,669.24 \$0.00 \$0.00 \$6,830.16 \$60,035.90 \$14,732.00 \$0.00 \$24,234.55 \$0.00 \$0.00 \$60,919.52 \$17,089.64 \$9,158.68 \$4,046.88 \$0.00 \$3,227.59 \$72,546.95 \$4,380.10 \$3,976.32 \$2,013.60 \$3,976.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,013.60 \$2.013.60 \$2,013.60 \$3,976.32 PREVIOUSLY 465201/11/XV BILLED \$3,976.32 \$2,013.60 \$2,013.60 \$2,013.60 \$2,013.60 \$60,035.90 \$14,732.00 \$0.00 \$0.00 \$60,919.52 \$17,089.64 \$72,546.95 \$4,380.10 \$0.00 \$6,830.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,976.32 \$1,102.80 \$3,976.32 \$24,234.55 \$9,158.68 \$4,046.88 \$3,227.59 36,669.24 \$1,489.67 Invoice Number: AMOUNT EARNED TO DATE nvoice Period: 100.00% 100.00% 100.00% 0.00% 00.00% 0.00% 0.00% 0.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 00.00% 100.00% 100.00% 0.00% 100.00% 200.00% 00.00% 100.00% COMPLETE TO DATE PERCENT 3,976.32 3,976.32 60,035.90 14,732.00 60,919.52 17,089.64 72,546.95 3,976.32 2,013.60 1,102.80 2,013.60 2,013.60 9,158.68 3,227.59 4,380.10 6,830.16 2,013.60 24,234,55 4,046.88 1,489.67 36,669.24 . , . . . . COST PER TASK <del>69</del> 69 \*\*\*\* 69 69 **...............** ~~~~ ~~~~ Oversee / Development of 4-Lane Schematic and Update Super Two Schemattc / Utitities / Final Design Public Outreach Meetings including Negotiations of Truck Restrictions with the following Cittes Oversee Low Level Flight (8/1/2012 to 8/31/2012) (1 Month) (Assisted by Aranda & Associates - Lead) Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Atternative Thru Hunt SH 365 / TCC (Modified) (inc. TCC at GSA Anzalduas Bridge)(4.0 Months) Oversee Environmental Clearance By Atkins (EA) (Assisted by Blanton & Assoc. - Lead)(5 Months) Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight) Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (3.0 Months) Oversee IBTC Drainage Studies from 8/1/2012 to 8/3/1/2012 (1 Month) Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Oversee Surveyors (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead) 14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time) Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure SH 365 TCC / IBTC / Segment D & La Joya Relief Route (Assisted by HDR) Hold / Lead Public Involvement Meeting (1 Mtg.) Including Prepare Exhibits Engineering Management/Partial Operations Implementation/Public Outreach Update Strategic Plan for New T&R No. 1 (Work with First Southwest) DESCRIPTION OF WORK TASK Attend Meeting with US Fish and Wildlife (1)(Combined with TCC) Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin) including Travel and Preparation for Meeting) (4.0 Months): QA/QC Drainage Study (60%) (Next Work Authorization) Attend Meeting with USACOE (1) (Combined with TCC) Attend Meeting with USIBWC (1) (Combined with TCC) Prepare Decision Matrix for Environmental Consultant Attend Meeting With US FIsh & Wildlife (1 Mtg. - RGV) Attend Meeting With USIBWC (1 Mtg. - El Paso) Attend Meeting With USACOE (1 Mtg. - HST) QA/QC Low Level Flight (Aranda) (1 Month) Alternatives (FSW) (4.0 Months) QA/QC Drainage Study (60%) City of Palmview (0 Mtg) City of Mission (2 Mtgs.) QA/QC Schematic (60%) City of Mercedes (1 Mtg) City of McAllen (2 Migs.) City of La Joya (0 Mtg) City of Edcouch (0 Mtg) City of Penitas (0 Mtg) City of Pharr (2 Mtqs) iBTC (3.0 Months) Weslaco (1 Mtg) Review TCC at GSA San Juan (1 Mtg) Work Order No. 4: Donna (1 Mtg) Property Ö. Ë. Ę. 5 б <u>¥ - N 0 7 6 0 0 7 0 0 0</u> j. \_ م сi

\$0.00 \$0.00 \$0.00 \$0.00 **CURRENT** BILLING 465201/11/XV 09/01/2012 - 09/30/2012 69 \$63.00 \$1,150.00 \$1,250.00 \$700.00 \$626.00 \$200.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$4,000.00 \$3,200.00 \$32,000.00 \$36,000.00 \$1,537.50 \$495.00 \$675.00 \$6,750.00 \$915.00 \$11,776.60 \$6,067.40 \$2,320.00 \$5,034.52 \$1,277.95 694,355.85 PREVIOUSLY BILLED ŝ \$11,776.60 \$1,277.95 \$675.00 \$6,750.00 \$63.00 \$75,000.00 \$4,000.00 \$3,200.00 \$32,000.00 \$1,537.50 \$495.00 \$1,250.00 \$2,320.00 \$700.00 \$625.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$915.00 \$5,034.52 \$6,067.40 \$1,150.00 \$36,000.00 694,355.85 invoice Number: Invoice Period: AMOUNT EARNED TO DATE θ 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 00.00% 100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% COMPLETE TO DATE PERCENT 4,000.00 3,200.00 32,000.00 36,000.00 11,776.60 1,277.95 1,537.50 495.00 675.00 6,750.00 63.00 1,250.00 2,320.00 915.00 700.00 625.00 200.00 75,000.00 594,355.85 5,034.52 6,067.40 1,150.00 COST PER TASK ŝ 6 V \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* G c/A Meet With City of Pharr Including Development of Exhibits to Analyze US 281 / I Road / San Juan Area (2 Oversee Engineer In Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Oversee Environmental Clearance by AtkIns (Categorical Exclusion -CE)(Assisted by Blanton & Engineering Management/Partial Operations Implementation/Public Outreach DESCRIPTION OF WORK TASK Translator (English to Spanlsh or Sign Language) Court Reporter (Public Hearings & Transcription) US 281 / Military (3.0 Months) Public Involvement Facility Rental Lodging / Hotel (\$100.00 / DAY) Meals (\$30.00 / DAY) Color Graphics on Foam Board Management Support Services Photocopies Color (8.5 X 11) Accounting Support Services Photocopies B/W (8.5 X 11) <sup>2</sup>hotocopies Color (11 X 17) Photocopies B/W (11 X 17) Overnight Mail - letter size Newspaper Advertisement Community Action Support Associates) (4.0 Months) Public Outreach Liaison QA/QC Route Study T / Support Services DIRECT EXPENSES Atgs @ 2 hrs / Mtg) Work Order No. 4: Courier Services Rental Car Air Travel Parking Wonths) **Fotals** ź

Amount Due This Invoice

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October 2, 2012

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION FOR CONSULTING ENGINEER'S SERVICES

Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Dennis Burleson, Chairman Weslaco, Texas 78596

Work Order No. 5: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

09/01/2012 - 09/30/2012 465201/11/XV

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	
A	Coordinate / Update / Assist Executive Director	\$6,123.52	15.00%	\$918.53	\$0.00	\$918.53	
8	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$60,832.02	25.00%	\$15,208.03	\$0.00	\$15,208.03	
U	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy including Updating Strategy (Two (2) Updates)	\$8,484.08	15.00%	\$1,272.61	\$0.00	\$1,272.61	
٥	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments- CAT12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	\$3,838.98	15.00%	\$575.84	\$0.00	\$575.84	
ш	Continue to implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$20,012.60	20.00%	\$4,002.51	\$0.00	\$4,002.51	
ш	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$10,314.08	20.00%	\$2,062.82	\$0.00	\$2,062.82	
U	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$18,505.04	10.00%	\$1,850.50	\$0.00	\$1,850.50	*
Т	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$37,776.61	20.00%	\$7,555.32	\$0.00	\$7,555.32	1.1.1.1
	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$14,867.78	10.00%	\$1,486.78	\$0.00	\$1,486.78	
	Continue the Oversight of C&M Associates, inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$74,552.28	15.00%	\$11,182.85	\$0.00	\$11,182.85	
	Continue to Oversee IBTC (4.0 Months)	\$4,883.52	5.00%	\$244.18	\$0.00	\$244.18	
	Continue to Oversee SH 365 (Segment 1,2 and 3) (inc. SH 365 at GSA Anzalduas BridoeX4.0 Months)	\$310,741.85	25.00%	\$77,685.48	\$0.00	\$77,685.48	
M	SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)	\$39,229.92	20.00%	\$7,845.99	\$0.00	\$7,845.99	
	Implementation of GIS Tools - Phase IA	\$20,646.28	5.00%	\$1,032.31	\$0.00	\$1,032.31	
	Implementation of Project Wise	\$46,343.58	5.00%	\$2,317.17	\$0.00	\$2,317.17	
opc	Direct Expenses	\$125,217.79	26.85%	\$33,625.00	\$0.00	\$33,625.00	
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	TOTALS	\$802,369.93	21.05%	\$168,865.92	\$0.00	\$168,865.92	

**TOTAL DUE WORK ORDER NO. 5:** 

\$168,865.92

\$1,527.26 \$1,001.42 \$1,473.83 \$1,633.67 \$252.93 \$57.38 \$259.23 \$2,120.81 \$2,120.81 \$984.98 \$462.42 \$0.00 \$0.00 \$703.20 \$703.20 \$703.20 \$768.48 \$0.00 \$1,850.50 \$854.64 \$918.53 \$490.68 \$1,272.61 \$259.23 \$2,062.82 64,112.21 CURRENT BILLING 09/01/2012 - 09/30/2012 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PREVIOUSLY 465201/11/XV BILLED \$1,633.67 \$252.93 \$1,527.26 \$1,001.42 \$1,473.83 \$259.23 \$57.38 \$259.23 \$462.42 \$0.00 \$0.00 \$703.20 \$703.20 \$0.00 \$768.48 \$0.00 \$490.68 \$918.53 \$984.98 \$854.64 \$1,850.50 \$2,062.82 \$2,120.81 \$2,120.81 \$1,272.61 \$4,112.21 AMOUNT EARNED TO DATE Invoice Period: 15.00% 25.00% 25.00% 25.00% 25.00% 25.00% 0.00% 25.00% 25.00% 25.00% 25.00% 25.00% 15.00% 15.00% 15.00% 15.00% 20.00% 20.00% 20.00% 10.00% 0.00% 0.00% 0.00% 20.00% 25.00% COMPLETE TO DATE PERCENT 7,636.32 5,007.12 7,369.16 6,534.68 1,728.22 6,123.52 8,483.22 3,939.90 2,812.80 3,073.90 382.54 10,314.08 18,505.04 16,448.84 8.483.22 3,418.56 1,849.66 2,812.80 ,011.72 1,962.72 B,484.08 1,728.22 COST PER TASK ю ŝ • 69 ŝ **い** い い い い E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting Coordinate / Update / Assist Executive Director ) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (1 Mtg @ 2 hrs/Mtg) (Inc C. Continue to Coordinate With HCMPO to Modify Short' Long Term TiP to Account for Approved G. Continue to Coordinate with Hidaigo County Appraisal District on TRZ Inputs and Agreements TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (2 Mtgs. X 2 hr./Mtg.) Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec. 2012 Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) HCRMA Board Meetings Including Presentation (Monthly) (4 Mtgs) (Inc. Prep Time) HCRMA Finance Committee Meetings (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time) HCRMA MPO Policy Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time) HCRMA MPO Tech Committee Meeting (4 Mts @ 2 hrs/Mtg) (inc. Prep Time) HCRMA Planning Committee Meetings (4 Mts @ 2 hrs/Mtg) (inc. Prep Time) Engineering Management/Partial Operations Implementation/Public Outreach Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.) Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time) Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time) Attend Meeting - 3 days in Washington to Visit Congress/TiFA (1 Mtg.) Hidalgo County Corrmissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)
 Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.) Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.) Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) Attend / Prepare Data / Report on Various Meetings (4.0 Months) DESCRIPTION OF WORK TASK Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.) Meet / Coordinate With TxDOT Austin (0 Mtg @ 10 hrs. / Mtg.) Meet / Coordinate With TxDOT Pharr (1 Mtgs. @ 2 hrs. / Mtg.) Finalize Pass Thru Agreements and/or availability payments Strategy, including Updating Strategy (Two (2) Updates) Continue to Modify Monthly Reports for HCRMA Needs Ian and QA/QC Plan (Including Weekly Mtgs) and Finalize Agreements with each entity Segment No. 4 (US 281 / Military) December 31, 2012) Work Order No. 5: Prep Time) System 2 ğ 33. <u>4.0</u>.0 œ́≓ 4 5 6 ø m сi ~i

Invoice Number:

\$5,090.53 \$2,984.23 \$3,108.09 \$0.00 \$454.71 \$454.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.18 \$0.00 \$365.68 \$211.68 \$5,445.33 \$0.00 \$0.00 \$1,181.90 \$634.67 \$293.42 CURREN' BILLING 09/01/2012 - 09/30/2012 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$00000 \$00000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$000 \$0.00 \$0.00 PREVIOUSL 465201/11/XV BILLED \$5,090.53 \$2,984.23 \$3,108.09 \$5,445.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.18 \$0.00 \$0.00 \$0.00 \$1,181.90 \$634.67 \$293.42 \$365.68 \$211.68 \$0.00 \$454.71 \$454.71 Invoice Number: AMOUNT EARNED TO DATE Invoice Period: 15.00% 15.00% 15.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 0.00% 0.00% 5.00% 20.00% 0.00% 0.00% 0.00% 20.00% 20.00% 10.00% 0.00% 0.00% 0.00% 0.00% COMPLETE TO DATE PERCENT 19,894.84 20,720.60 5,909.51 3,173.34 3,656.80 2,116.82 1,467.12 4,547.08 4,547.08 4,883.52 33,936.84 27,226.64 4 COST PER TASK ~~~~~ **...............** •••• •••••••••• Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months) Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight) inancing Atternatives (FSW) (4.0 Months) 1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR) Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type) Meet with Large Property Owners (SH 365) (Total 3 Migs. Including Preparation) Meet with EDC for the Cities of McAilen / Mission (Total 1 Mig.) Meet with Trade Association / Clvic Association (US / Mexico) (Total 1 Mtg.) Update Strategic Plan after New T&R Numbers (Work with First Southwest) Engineering Management/Partial Operations implementation/Public Outreach Attend Meeting with USACOE (1) (Combined with SH 365) Attend Meeting with US FIsh and Wildlife (1)(Combined with SH 365) DESCRIPTION OF WORK TASK Oversee Low Level Flight (Assisted by Aranda & Associates - Lead Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.) Including Travel and Preparation for Meeting) (4.0 Months): Begin Development of Branding Loop Project (Assist Subs) QA/QC Low Level Flight (Aranda) Attend Meeting with USIBWC (1) (Combined with SH 365) Continue to Oversee IBTC (4.0 Months) Develop Monthiy Newsletter (Assist Subs) Finalize / Implement Public Outreach consultant (Pathfinder) and others Oversee IBTC Drainage Studles QA/QC Drainage Study (60%) City of Sullivan City (1 Mtg) City of Edinburg (2 Mtgs) 10. City of Palmview (1 Mtg) 11. City of La Joya (1 Mtg) Review / Update Website City of Mercedes (1 Mtg) City of Edcouch (1 Mtg) City of McAlien (2 Mtgs.) City of Mission (2 Mtgs.) City of Granjeno (1 Mtg) City of Weslaco (1 Mtg) City of Penitas (1 Mtg) City of Donna (1 Mtg) City of Pharr (2 Mtgs) Work Order No. 5: сi ŝ ര് ന് ¥. ທ່່ຜ່ oi m ശ് 0 N N OF T G G N യ് ത്

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION

Work Order No. 5:

\$2,154.56 \$1,114.94 \$0.00 \$1,784.96 \$4,907.66 \$1,642.27 \$0.00 \$0.00 \$0.00 \$262.80 \$138.33 \$0.00 \$0.00 \$15,571.60 \$0.00 \$0.00 \$11,720.02 \$0.00 \$0.00 \$0.00 \$1,296.06 \$216.16 \$225.58 \$16,728.87 \$11,072.47 \$4,277.88 \$189.44 \$1,173.57 \$12,086.61 CURRENT BILLING 09/01/2012 - 09/30/2012 \$0.00 PREVIOUSLY BILLED \$0.00 \$1,784.96 \$0.00 \$11,720.02 \$0.00 \$225.58 \$0.00 \$0.00 \$0.00 \$4,277.88 \$0.00 \$262.80 \$0.00 \$0.00 \$15,571.60 \$2,154.56 \$0.00 \$11,072.47 \$4,907.66 \$1,296.06 \$216.16 \$138.33 \$189.44 \$16,728.87 \$1,114.94 \$1,173.57 \$12,086.61 \$1,642.27 AMOUNT Invoice Period: TO DATE 25.00% 25.00% 5.00% 5.00% 0.00% 25.00% 25.00% 0.00% 20.00% 5.00% 0.00% 0.00% 0.00% 25.00% 25.00% 25.00% 0.00% 0.00% 25.00% 0.00% 0.00% 20.00% 5.00% 5.00% 25.00% 25.00% 20.00% 0.00% PERCENT TO DATE 44,289.86 46,880.08 48,346.44 17,111.50 66,915.46 4,459.76 4,694.28 7,139.82 24,538.30 6,480.28 5,256.06 4,323.28 2,766.54 3,788.88 4,511.52 8,618.24 8,211.34 62,286.41 COST PER TASK ю •••••• 60 69 69 60 60 \$ \$ \$ ÷ \$ ŝ **69 69 69** 69 ŝ ÷ S **999** Continue to Oversee SH 365 (Segment 1, 2 & 3) (inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months) Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) and Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future Present user requirements and implementation plan to Stakeholders and Program Management Team Tile up to three large existing GIS databases acquired from local Government sources for efficient web Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016 Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Continue to Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure including 13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt 11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central QA/OC login page user interface for compliance with Task 1 - Requirements (Future W.A.) 12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) including Prepare Exhibits Conduct Stakeholder and Program Management Team GIS user requirements meeting Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4) Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time) Engineering Management/Partial Operations Implementation/Public Outreach SQL Server central database hosted from Dannenbaum's GIS hosting facility Develop GIS user requirements documentation and Implementation plan databalse hosted from Dannenbaum's GIS hosting facility (Future W.A.) **DESCRIPTION OF WORK TASK** Oversee Environmental Clearance by Atkins (Included In Item L.) Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin) Segment No. 3. Also, Includes Negotiating Limits to FM 1016. SH 365 Segment No. 4 (US 281 / Military) (4.0 Months) Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV) Quintanilla) (Assisted by Aranda and Associates - Lead) Attend Meeting With USIBWC (1 Mtg. - El Paso) Develop login page user interface (Future W.A.) Attend Meeting With USACOE (1 Mtg. - HST) Assist HDR in Developing TIFIA Application Implementation of GIS Tools - Phase IA nap rendering of large datasets (Future W.A.) 4) (US 281 / I Road / San Juan Area) (2 Mtgs) Continue to QA/QC Drainage Study (90%) Acquire and Integrate Bing Map services Assisted by Blanton & Assoc. - Lead) Finalize QA/QC Route Study Vegotiate Limits to FM 1016 QA/QC Schematic (90%) Property Months) W.A.) Ň. ż NO ú

FOR CONSULTING ENGINEER'S SERVICES

465201/11/XV

Invoice Number:

465201/11/XV

Invoice Number:

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 Project Wise Overview Training (x1 initial kickoff meeling to go over Project Wise functionality and 12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map Develop HCRMA Project Wise and GIS data management business process documentation QA/QC / unit testing of the GIS website map and legend tools (Future W.A.) Engineering Management/Partial Operations Implementation/Public Outreach Dannenbaum's production ArcGiS Server hosting environment (Future W.A.) DESCRIPTION OF WORK TASK Day for GIS - include time estimate for key subcontractor participation) ymbology and compliance with Task 1 - Requirements (Future W.A.) Inventory HCRMA Project Data by Type, User, Organization, Etc. documents in a Project Wise document controlled environment) Implementation of GIS Tools - Phase IA (Continued) general use in an engineering project office environment) Nise and GIS data management business processes) Public Outreach Liaison (1 Month - September 2012) fransiator (English to Spanish or Sign Language) Court Reporter (Public Hearings & Transcription) >ublic Involvement Facility Rental Lodging / Hotei (\$100.00 / DAY) Meals (\$30.00 / DAY) Color Graphics on Foam Board <sup>2</sup>hotocopies Color (8.5 X 11) Photocopies B/W (8.5 X 11) Photocopies Color (11 X 17) <sup>ohotocopies</sup> B/W (11 X 17) Vewspaper Advertisement **Overnight Mail - letter size** DIRECT EXPENSES Work Order No. 5: Courier Services HCRMA PMO) Rental Car Air Travel Parking W.A.) W.A.) W.A.) 10 ഗ്

\$2,000.00 \$400.00 \$0.00 \$8,000.00 \$7,875.00 168,865.92 CURRENT BILLING 465201/11/XV 09/01/2012 - 09/30/2012 69 \$0.00 \$0.00 \$0.00 \$0.00 PREVIOUSLY BILLED ю \$2,000.00 \$400.00 \$0.00 \$8,000.00 \$7,875.00 168,865.92 invoice Number: Invoice Period: AMOUNT EARNED TO DATE 69 10.00% 5.00% 0.00% 25.00% 25.00% PERCENT COMPLETE TO DATE 20,000.00 8,000.00 7,000.00 32,000.00 31,500.00 802,369.93 COST PER TASK 69 ••••• Accounting Support Services IT / Support Services (includes time on Project Wise Implementation / Data Organization @ 55 hrs) Bing Maps Annual Subscription Fee Work Order No. 5: Englneering Management/Partial Operations Implementation/Public Outreach DESCRIPTION OF WORK TASK **DIRECT EXPENSES (Continued)** Management Support Services Community Action Support Totals

Amount Due This Invoice

\$ 168,865.92

		Subprovider Progress Assessmen	Monitoring S tt Report for r	ystem for Federally Fun nonth of (Mo./Yr.) <u>Se</u>	unded Contracts September / 2	s 2012	
Contract #:		HCRMA Program Mgmt Consultant Project	tant Project	Original Contract Amount:	ct Amount:	S	5,000,000.00
Date o	Date of Execution: October 27, 2011	2011		Approved Supp	Approved Supplemental Agreements:	nents: <u>\$</u>	0.00
Prime	Prime Provider: Dannenbau	Dannenbaum Engineering Corporation	<u>pration</u>	Total Contract Amount:	Amount:	S	5,000,000.00
Work If no su	Work Authorization No. <u>1</u> <i>If no subproviders are used on this contract, please indicate by placing "N/A" on the</i> 1 <sup><i>al line under Subproviders.</i></sup>	itract, please indicate by	placing "N/A" on the I <sup>a</sup> l	Work Authorization Amount: ine under Subproviders.	ation Amount: rs.	60	909,960.63
DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Baland Remaining
	HDR Engineering, Inc.	Program Mgmt	\$ 57,705.85	6.34%	\$ 0.00	\$ 57,705.85	\$ 0.00
*	Blanton & Associates, Inc.		\$ 20,928.44	2.30%	\$ 0.00	\$ 20,928.44	\$ 0.00
*	Guzman Munoz Engineering and Surveying, Inc.	g Program Mgmt	\$ 20,848.54	2.29%	\$ 0.00	\$ 20,848.54	\$ 0.00
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	\$ 0.00	%0	\$ 0.00	\$ 0.00	\$ 0.00
*	Aranda & Associates, Inc.	. Program Mgmt	\$ 44,620.72	4.90%	\$ 0.00	\$ 44,620.72	\$ 0.00
Fill ou	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:	ort with each estima	te/invoice submitted, j	for all subcontract	s, and forward a	s follows:	
I Cop	I Copy with Invoice – Hidalgo County Kegional Mobuity Authority Utince I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	County Kegional M a true and correct stat	oburty Authority Un tement of the amounts	nce to the firms l	isted above.		
Louis Print N	Louis H. Jones, Jr., P.E. Print Name - Company Official /DBE Liaison Officer	iaison Officer	Signature		1 1	713-520-9570 Phone	October 2, 2012 Date
shari.br Email	shari.bricarell@dannenbaum.com Email					/13-52/-0442 Fax	

**ATTACHMENT H-3** 

		Subprovider	ATTACHMENT H-3 Subprovider Monitoring System for Federally Funded Contracts	for Federally Fun	unded Contracts		
Contract #·		HCRMA Progress Assessment Report to HCRMA Program Memt Consultant Project	rrogress Assessment Keport for month of (2011).			\$ <del>\$</del>	5,000,000.00
Date c	scution:			Approved Supp	Approved Supplemental Agreements:		0.00
Prime	Prime Provider: Dannenb	Dannenbaum Engineering Corporation	<u>station</u>	Total Contract Amount:	Amount:	\$	5.000.000.00
Work If no si	Work Authorization No. <u>3</u> If no subproviders are used on this	Work Authorization No. <u>3</u> <i>If no subproviders are used on this contract, please indicate by placing "N/A" on the I<sup>st</sup> line under Subproviders.</i>	placing "N/A" on the I <sup>st</sup> l	Work Authorization Amount: tine under Subproviders.	ation Amount: ers.	\$	57,750.00
DRF	All Submroviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balanc Remaining
*	Aranda & Associates, Inc.	Inc. Program Mgmt	\$ 57,750.00	100.00%	\$ 0.00	\$ 0.00	\$ 57,750.00
Fill of 1 Cop	ut Progress Assessment	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	te/invoice submitted, <i>j</i> obility Authority Of	for all subcontract. <b>lice</b>	s, and forward a	s follows:	
I here	by certify that the above	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	tement of the amounts	s paid to the firms l	listed above.		
Louis	Louis H. Jones, Jr., P.E.		I	1000		713-520-9570	October 2, 2012
Print N	Print Name - Company Official /DBE Liaison Officer	IE Liaison Officer	Signature	No and No.		Phone	Date
shari.b	shari.bricarell@dannenbaum.com			- and a start and a		713-527-6442	
Email						Fax	

Email

		Pr	Subprovider ogress Assessment	Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) <u>September / </u>	for Federally Fun f (Mo./Yr.) <u>Se</u>	unded Contracts September /	2012	
Conti	Contract #:	HCRMA Pros	HCRMA Program Mgmt Consultant Project	tant Project	Original Contract Amount:	ict Amount:	69	5.000.000.00
Date	Date of Execution:				Approved Supp	Approved Supplemental Agreements:	nents: <u>\$</u>	0.00
Prim	Prime Provider:	Dannenbaum	Dannenbaum Engineering Corporation	ration	Total Contract Amount:	Amount:	5	5,000,000.00
Worl If no 2	Work Authorization No	No. 4 sed on this contre	Work Authorization No. 4 If no subproviders are used on this contract, please indicate by	Work Authorizati placing "N/4" on the 1 <sup>st</sup> line under Subproviders.	Work Authoriz line under Subprovide	Work Authorization Amount: under Subproviders.	\$	694,355.85
DBE	All Subproviders	All roviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balan Remaining
	HDR Engineering, Inc.	cring, Inc.	Program Mgmt	\$ 14,300.17	2.06%	\$ 1,493.29	\$ 14,300.17	\$ 0.00
*	Blanton & As	Blanton & Associates, Inc.	Program Mgmt	\$ 12,024.80	1.73%	\$ 1,403.92	\$ 12,024.80	\$ 0.00
*	Aranda & Associates, Inc.	sociates, Inc.	Program Mgmt	\$ 31,765.36	4.57%	\$ 7,941.34	\$ 31,765.36	\$ 0.00
*	Barrera Torres Infrastructure, PLLC	PLLC	Program Mgmt	\$ 40,256.28	5.80%	\$ 10,055.92	\$ 40,256.28	\$ 0.00
*	Unintech Consulting Engineers	ısulting	Program Mgmt	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
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Fill c	out Progress Assembly with Invoice	essment Repor - Hidalgo Co	Fill out Progress Assessment Report with each estimat 1 Copy with Invoice – Hidalgo County Regional M	Fill out Progress Assessment Report with each estimate/invoice submitted, <i>for all subcontracts</i> , and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	for all subcontract. <b>lice</b>	s, and forward a	s follows:	
I her	eby certify that t	he above is a t	true and correct stat	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	s paid to the firms ]	isted above.		
Loui	Louis H. Jones, Jr., P.E.	Е		) (	210		713-520-9570	October 2, 2012
Print ]	Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com	official /DBE Liai um.com	ison Officer	Signature	0		Phone 713-527-6442	Date
	)							

**ATTACHMENT H-3** 

Email

Fax

		Pr	ALLACHMENT H-3 Subprovider Monitoring System for Federall Progress Assessment Report for month of (Mo./Yr.)	A Monitorii t Report fi	AIIACHMENI H-3 bring System for Federal t for month of (Mo./Yr.)	Y F	unded Contracts September / 2	2012			
Cont Date	Contract #: Date of Execution:	HCRMA Pros	HCRMA Program Mgmt Consultant Project	tant Projec	51	Original Contract Amount: Approved Supplemental A	Original Contract Amount: Approved Supplemental Agreements:	ments:	<u>\$</u> \$	<u>5,000,000.00</u> 0.00	0.00
Prim	Prime Provider:	Dannenbaum	Dannenbaum Engineering Corporation	oration		Total Contract Amount:	Amount:		S.	5,000,000.00	00
Worl If no	Work Authorization No If no subproviders are used on	No. <u>5</u> sed on this contri	Work Authorization No. <u>5</u> <i>If no subproviders are used on this contract, please indicate by</i>	placing "N/	A" on the I <sup>st</sup> l	Work Authorization Amount: placing "N/A" on the 1 <sup>st</sup> line under Subproviders.	ation Amount: rs.		S	802,369.93	.93
DBE	All Subproviders	ll vviders	Category of Work	To Subprovid	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	aid e	Subcon R	Subcontract Balanc Remaining
	HDR E	sring, Inc.	Program Mgmt	69	22,838.28	2.85%	\$ 0.00	\$	0.00	s	22,838.28
*	Blanton & Associates, Inc.	sociates, Inc.	Program Mgmt	S	38,219.47	4.76%	\$ 0.00	\$	0.00	\$	38,219.47
*	Aranda & Associates, Inc.	sociates, Inc.	Program Mgmt	s	35,184.62	4.39%	\$ 0.00		0.00	\$	35,184.62
*	Barrera Torres Infrastructure, PLLC	PLLC	Program Mgmt	<del>\$</del>	30,447.46	3.79%	\$ 0.00	Ś	0.00	<del>\$</del>	30,447.46
1 Co	out Progress Assupy with Invoice	essment Repo - Hidalgo Co	Fill out Progress Assessment Report with each estimate/invoice submitted, <i>for all subcontracts</i> , and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	te/invoice obility Au	submitted, <i>J</i> thority Off	or all subcontract. Ice	s, and forward a	s follows:			
I her	eby certify that ti	he above is a t	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	tement of t	he amounts	paid to the firms l	isted above.				
Loui	Louis H. Jones, Jr., P.E.	E.		c				713-520-9570		Octob	October 2, 2012
shari.	Frint Name - Company Utilicial /UBE Liaison Utilicer shari,bricarell@dannenbaum.com	um.com	ISON UTTICET	ה 	Signature		I	713-527-6442		LAILE	
Email								Fax	1		

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMIMARY

First Southwest/C&M Traffic & Revenue Update

\$270,677 Intermmediate T&R for SH 365, IBTC & Segment "D"

\$155,327 Intermmediate T&R for La Joya Bypass

\$148,225 LOS SH 365 and TOA US 83/281

				Invoice Date	Total Billed	Balance
	Contract	7/9/2012	8/20/2012	9/18/2102		
	Amount				\$95.076.36	\$175.600.6
SH 365	\$270,677.00	\$53,140.96	\$41,935.40		\$61.313.94	\$94.013.06
e	\$155,327.00	\$36,448.54	\$24,865.40		\$68.038.19 \$80,186.81	\$80,186.8
LOS/TOA	\$148,225.00			\$68,038.19	¢274 478 49	\$349.800.5
	\$574,229.00	\$89,589.50	\$89,589.50 \$66,800.80	\$68,038.19	1100111001	
			Total	Total Approved for Payment		

Approved for Payment ,

Prepared by: P. Rodriguez, PE Tx PE # 85,567 10/11/2012

10/11/2012





\$68,038.19

\$68,038.19

September 19, 2012 Account Number: 4255002

#### Invoice

Mr.Pilar Rodriguez 118 S. Cage Blvd, 4th Floor Pharr, Texas 78577

Re: Hidalgo County Regional Mobility Authority \$ Hidalgo Co. Reg Mobility Auth, TX: PreliminaryT&R and Segments A&B: 4255002

Fees And Expenses Incurred

See Attached Invoice

Total

plosed: Blogm Maye

Please Remit Payment To:

First Southwest Company 325 North St. Paul, Suite 800 Dallas, Texas 75201

lotrotor

Wiring Instructions

The Bank of New York 1 Wall Street New York, NY 10012 ABA Number: 021-000-018 Account Name: First Southwest Company Account Number: 890 0271 779 Reference;4255002

- 10/11/2012 Loop Account # 280003609



Invoice

Invoice #: 51265

Invoice Date: 9/18/2012

Due Date: 10/18/2012

Tollway Towers North. Suite 870 15770 North Dallas Parkway. Dallas, TX 75248

#### Bill To:

First Southwest, Co. Mr. Richard Ramirez. Managing Director 325 N.St. Paul Street, Suite 800 Dallas, TX. 75201-3852

Description Hours/Qty Rate Amount HCRMA 4 HIDALGO LOOP INTERMEDIATE T&R STUDY 10% of \$ 209,677.00 Project Advance 20,967.70 20,967.70 US83/US281 INTERCHANGE LOS ANALYSIS 40% of \$ 57,706.00 Project Advance 23,082.40 23,082.40 SH 365 LOS ANALYSIS 30% of \$ 68,519.00 Project Advance 20,555.70 20,555.70 Corresponding to the works performed from August 1st. to 31st., 2012 Accordingly with the attached Progress Report 64,605.80 Subtotal 2,194.40 2,194.40 Airfare tickets 478.67 478.67 Lodging 230.95 230.95 Meals 207.98 207.98 Carrental 148.45 148.45 Parking 108.54 108.54 Mileage 63.40 63.40 Fuel 3,432.39 Subtotal Please deposit payment in JPMorgan Chase Bank, N.A. \$68,038.19 Total ABA# 111000614 Acct. # 742262413 \$0.00 Payments/Credits Phone # \$68,038.19 **Balance** Due 214-764--2896 Pay Owing 1 -1 ( 10/11/2012 Loop Acet # 280003609



**Progress Repo** 

Tollway Towers North 15770 North Dallas Parkway Suite 870 Dallas, T.X. - 75248

Sasanka Pulipati, PE Project Manager

Tel: 214-295-4819 Fax: 214-889-5049

Email: spulipati a candm-associates.com

#### Date: September 13, 2012

To: Mr. Richard Ramirez, First Southwest

**Subject:** HCRMA4 - Hidalgo Loop (SH 365, IBTC and Segment D) Intermediate Level Traffic & Revenue Study Progress report

Project Label: HCRMA4

Submitted to: First Southwest

Period: August 1, 2012 to August 31, 2012

Progress Report Number: 4

Supporting Invoice: 51265

### Brief Summary of Work Completed during this period of August 1, 2012 to August 31, 2012:

C&M is performing an intermediate level traffic and revenue study for SH 365 (called TCC earlier), IBTC and Segment D of Hidalgo Loop. This is an update of the 2010 investment grade study for IBTC and TCC. During the period from August 1 to August 31, 2012, C&M made progress in items below:

- 1 Finished the truck company interviews and summarized the results.
- 2 Finished socioeconomic review and prepared final forecast of socioeconomic to be used in the model.
- 3 Finished model calibration and prepared future year model networks and trip tables.
- 4 Performed screenline analysis for no build and build conditions for the future year models.
- 5 Prepared schematic diagrams with traffic volumes on SH 365 in the un-tolled scenario and presented them for pavement design purposes.
- 6 Started with LOS analysis of SH 365. In the process of preparing all the analysis spreadsheets.
- 7 Started with LOS analysis of US 83/US 281 interchange. Finished data collection and model VISSIM networks.

#### Detailed Tasks:

Progress in related tasks is listed below.

- 1 C&M team presented the assumptions for the current study to the HCRMA Board. The need for the LOS analyses of SH 365 as well as the US 83/US 281 interchange and the scopes of the studies were presented for approval. C&M received notice to proceed for these additional studies on August 20, 2012. The progress of these studies is listed at the end of this section.
- 2 Data collection:
  - 3 C&M's sub-consultant, Data and Information Services Center from the University of Pan American, Edinburg, TX completed second round of truck company phone interviews to obtain companies' opinion on paying toll and using the Loop sections. The results were summarized and analyzed. Toll Diversion models were developed using this data.
- 4 Socioeconomic evaluation:
  - 5 C&M reviewed the information from Pharr and Edinburg cities regarding their growths. Industrial growth and corresponding employment was already incorporated by TXP in their forecasts. C&M concluded socioeconomic analysis after preparing census tract level socioeconomic data as input for its disaggregation model. C&M updated its disaggregation model with the TAZ level socioeconomic data available from HCMPO.
- 6 Travel demand modeling update:
  - 7 C&M prepared 2018, 2020 and 2035 build and no build networks using its master network. All the necessary attribute fields used in modeling were reviewed and

updated.

- 8 Future year trip tables were developed after running the four step model.
- 9 Opening year and future year modeling:
  - 10 2018, 2020 and 2035 models were run with build and no build and the resultant traffic volumes were analyzed using screenline analysis.
  - 11 Schematic diagrams were prepared showing the un-tolled volumes on SH 365 for all the three model years. These were submitted to the client to help pavement design in response to a request.

12 Documentation:

- 13 C&M staff prepared a report outline and worked on updating the first three chapters introduction, existing traffic information and data collection.
- 14 Some of the maps and other illustrations for the report were prepared.
- 15 Progress of US 83/US 281 interchange LOS analysis:
  - 16 C&M prepared and executed a comprehensive data collection plan that includes traffic counts, speed studies and video capture of congestion. Traffic counts were collected on freeway mainlines and ramps around the interchange. Turning movement counts were collected at all the intersections in the study area. C&M staff visited the study area and supervised the data collection program.
  - 17 VISSIM model network was created for the study area.
- 18 Progress of SH 365 LOS analysis:
  - 19 C&M prepared the traffic volumes at each section of SH 365 for the analysis years.
  - 20 Based on Highway Capacity Manual methodology, different spreadsheets are being prepared for freeway sections, ramp sections as well as weaving sections.

#### Brief Summary of Work to be completed during the next month:

In the next month, C&M is planning to work on the following tasks:

- 1 Finish both LOS studies and incorporate the results into the T&R analysis.
- 2 Review the toll diversion models and decide the final models to use in the analysis.
- 3 Incorporate toll diversion model and methodology into the model and perform traffic assignment runs with tolled project.

As shown in the following table, overall project progress was about 65%. Progress of the US 83/US 281 interchange LOS analysis study was about 40%. Progress of the SH

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

> L&G Engineering - SH 365 Segment 1 \$5,887,542 Maximum payable fee

Maximum fee minus approved WA \$4,888,704.76

Invoice Date Approved WA 5/25/2012 7/5/2012 8/1/2012 9/4/2012 10/3/2012 Amount \$998,837.67 \$111,770.62 \$114,043.63 \$110,921.36 \$108,063.46 \$114,434.74 \$114,434.74 Total Approved for Payment

WA WA Total Billed Balance \$559,233.81 \$439,603.86

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Approved for Payment

16 11 2012

Prepared by: P. Rodriguez, PE Tx PE #85,567 10/11/2012



L&G Engineering

Transportation Consultants

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October 3, 2012

Mr. Pilar Rodriguez - Executive Director HCRMA Attn: Mr. Louis Jones - Program Manager HCRMA Hidalgo County Regional Mobility Authority 118 S. Cage Blvd., 4th Floor Pharr, Texas 78577

RE: Work Authorization #1 on SH365/TCC Segment #1 - Invoice #11324273

Dear Mr. Jones,

Attached for your review and approval is our invoice for the services rendered during the month of September 2012 on the subject referenced project. All working files have been electronically uploaded to the PM's FTP Site in a folder named "L&G Upload 10-2-12".

The following is attached:

- L & G's Invoice #11324273
- SH365/TCC Segment #1 Schematic SH365/TCC Levee Relocation Exhibit w/ Cost Comparison (Bentsen Rd. to Ware Rd.)
- Boring Log Location Exhibit
- Boring Log Schedule (Updated)
- Field Boring Logs w/ TCP & Soil Classification Info
- Hydrology & Hydraulic Report for SH365 (Segment #1) Preliminary
- SH365/TCC Utility Package (Utility Schematic & Contact List, Initial Utility Advisory Letter, etc.) .

TASK		COMPL
TASK #2 – Schematics (4 Lane Facility)	L&G	85%
<b>Updated</b> – As directed by the project PM, an option to eliminate both the EB & WB ramps at 23 <sup>rd</sup> St. floodway bridge has been evaluated and a construction cost estimate has been quantified. This option would leave the needed ROW in place so as to be included in the anticipated environmental clearance. A new alignment between Bentsen Road and Ware Road was evaluated in order to avoid impacting 10 structures including one church building (see attached roll plot). A construction cost estimate for each of the two alignment options to aid in the decision making process of which alignment to choose has been included. L&G investigated in the field a possible conflict east of 23 <sup>rd</sup> St. with several active and non-active gas wells and will finalize the decision to modify the schematic once the field surveying information on these wells is provided.		
TASK #5 - Pavement Design (Entire Project Limits)	L&G	35%
<b>No Change</b> – We have completed the plan of action on optimal pavement boring locations. We have reviewed TxDOT's response to RFI #1 dated 8-17-2012 and now await final traffic data for all facility types (ML, Frontage, Ramp) for TxDOT and/or the HCRMA PM. Additionally, there are still some pending ROE's needed to be able		

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018 900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

to successfully recover all the necessary borings. We have continued to highlight the user inputs (pavement report) for FPS 21 program based on current data (see attached		
draft report write-up, and Boring Log Schedule). TASK #6 – Special Coordination & Tasks	L&G	50%
<b>Updated</b> – L&G has coordinated various meetings with the PM, HCRMA, and other local officials in order to study other alignment alternatives, evaluate the location of various gas wells east of 23 <sup>rd</sup> Street and develop a more detailed hydraulic report. L&G has coordinated with various land owners to enter private property and provide the borehole information required by the project. L&G has provided information to the PM as well as the Environmental Consultant for their use in the preparation of the classification letter. We have attended requested progress meetings with the PM.		
TASK #7 – Geotechnical Drilling & Testing	L&G Lab	20%
<b>Updated</b> - L&G Lab (Sub-Consultant for this Task) has been activated by L&G and has began drilling pavement subgrade exploratory borings on this project (10 of 35 borings have been completed). Schematic exhibit has been completed for the Section 1 (L&G section) and is pending for the Section 2 (S&B section ~ still pending HCRMA GEC providing S&B Schematic). Boring schedule has been completed for all 35 borings. Laboratory testing for soil classification (MC, Att, -200) and subgrade properties (Lime Series & Sulfates) is ongoing with preliminary/field testing complete (TCP, Field Soil Class, Field Soil In-Situ Conditions). See updated Boring Log Schedule (attached)		
TASK #8 - Route & Design Studies	L&G	85%
<b>Updated</b> –We obtained a CD from the HCDD#1 containing all current GIS data for the existing drainage network. L&G has prepared a letter to send to TxDOT in order to obtain existing plans on state roads crossing the facility and will coordinate this effort with the project PM. We have continued to study and evaluate options with the Project PM as it relates to the "Route" of the SH365/TCC Project.		
TASK #9 - Utility Adjustments	L&G	50%
<b>Updated</b> - L&G has coordinated with all known affected utility companies to gather information on line crossings and has coordinated with PM to obtain field information from Surveyors. L&G has developed, coordinated with the Project PM for approval, and submitted the Initial Utility Advisory letter to all utility companies and drainage districts within project limits. L&G has also developed a utility schematic with all known utilities identified in the field and from the Railroad Commission website. L&G has developed the utility contact list and updated the utility conflict matrix table identifying gas, electrical, irrigation, water, sanitary sewer lines within project limits. In addition, L&G obtained information and pictures regarding gas wells east of 23 <sup>rd</sup> that may impact the current road alignment. A copy of all Initial Utility Advisory Letters has been included as back-up to this progress report.		

FC161 - Drainage	L&G	50%
<b>Updated (No Invoice)</b> – As requested by the project PM, L&G has produced a preliminary "Hydrology & Hydraulic Report" for SH365 that incorporates and encompasses the H&H analysis done to date. The scope of this report includes, but it not limited to, project site research & field investigations, watershed hydrologic parameters, individual area discharges, proposed structure crossings (sized), impact analysis and detention storage, summary of the hydraulic analysis & related software, USDA Soil Survey Maps, etc.		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 583-7117.

Sincerely,

un U re Behrooz Badiozzamani, P.E.

Executive VP / Project Manager L&G Engineering

L &G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

#### BILL TO:

Hidalgo County RMA 118 S. Cage Blvd, 4th Floor Pharr, TX 78577 INVOICE#: 11324273 INVOICE DATE: 9/30/2012

JOB:120301 SH365/TCC - Segment #1 WA#1

DESCRIPTION	CONTRACT	PREVIOUS	CURRENT	TOTAL	% COMPL	BALANCE TO FINISH
Engineering services for the	month of Sept	ember 2012.				
Task 1 - Value Eng Participation	20,521.20			0.00	0.0	20.521 20
Task 2 - 2 Schematics	310.479.89	232.859.92	31.047.99	263.907.91	85 0	46.571.98
Task 3 - Public Involement	15.209.14			0.00	0.0	15.209.14
Task 4 - ROW Coordination	21,998.73			0.00	0.0	21.998.73
Task 5 - Pavement Design	29.831.96	10.441 19		10.441.19	35.0	19.390.77
Task 6 - Special Coordination	64.970.12	16.242 53	16.242.53	32.485 06	50.0	32.485.06
Task 7 - Geo Laboratory/Sub	50.000.00		10.000.00	10.000 00	20.0	40.000.00
Task 8 · Route & Design Studies	44.871 07	33.653.30	4.487 11	38.140 41	85.0	6.730 66
Task 9 - Utility Adjustment	175.523.69	35.104.74	52.657.11	87.761.85	50 0	87.761.84
Task 10- Field Survey	24.297 10			0.00	0.0	24.297 10
FC 161 - Drainage	232.994.77	116.497.39		116.497.39	50.0	116.497 38
Direct Expenses	8.140.00		Second Street Street	0.00	0.0	8.140 00
TOTALS:	998.837.67	444.799.07	114,434 74	559.233 81	56 0	439.603.86

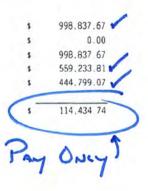
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PROJECT MANAGER' SIGNATURE

ORIGINAL CONTRACT SUM CHANGE BY CHANGE ORDER CONTRACT SUM TO DATE TOTAL COMPLETED TO DATE LESS PREVIOUS INVOICES

CURRENT PAYMENT DUE

10/18/2012 LOOP ACCOUNT # 280003409





## L & G Engineering Laboratory, LLC Invoice

2100 W. Expressway 83 Mercedes, Texas 78570 (956) 565-0760 • Fax (956) 565-6746

Date 9/28/2012

Invoice #

7789

Bill To	Ship To
L&G Engineering	SH 365/TCC Project
2100 W. Exp 83	(from FM 396 to US 281 Military)
Mercedes, Tx 78570	Geotechnical Engineering Services

				Je	ob #	Due Date
				GI.	12040	10/10/2012
Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
0208	Foundation Mtls. Testing	5,703.18 44,296.82	chola t G Lun	20.00% 20.00%	20.00% 20.00%	1,140.64 8,859.36
Cost Estima	te for Proposed SH 365 Project	XIA	,	Total		\$10,000.0
		vvvy		Payments/	Credits	\$0.0
				Balance D	110	\$10,000.0

Highway / Civil • Structural / Bridge / Environmental • Construction Material Testing

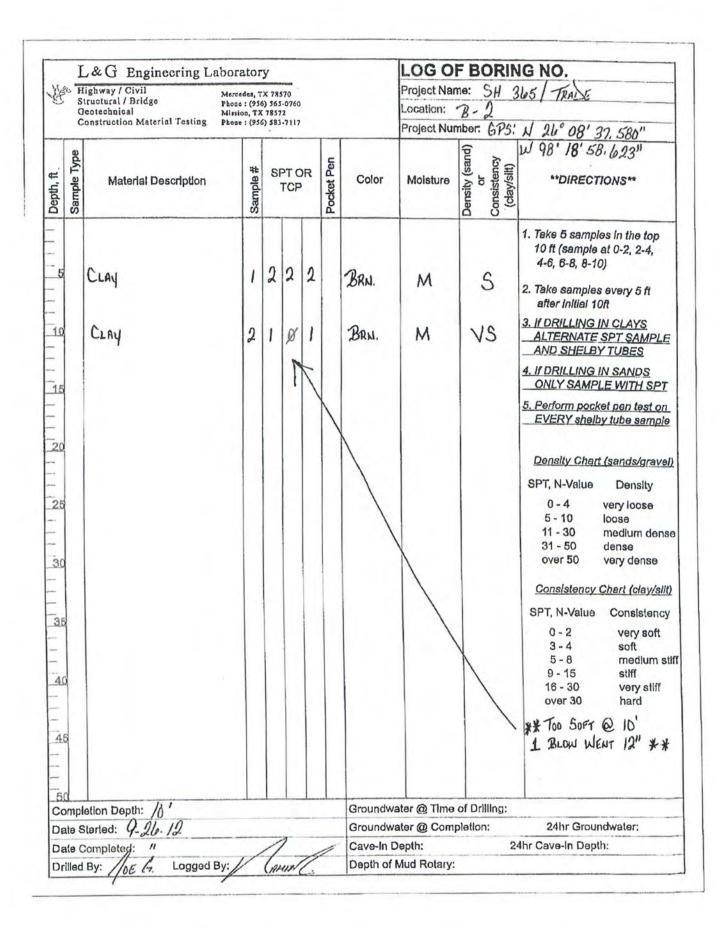
Engineering 8/27/2012 Update 10-1-2012 # of Bonngs Druled 100 0 Ubidants ð Sub-Total # of Boreholes (Drilled to Date) = Sub-Total LF of Drilling (Drilled to Date) = in si ROE 0 0 8 2 0 8 98 8 88 9 2 9 8 40 0 From SH 365 Segment 1 (Start @ GSA Access Ra)
 From SH 365 Segment 2 (Start @ Just East of McColl Rd ) - PENDING NEED SCHEMATIC FROM S&B INFR.
 From SH 365 Segment 24 (IBTC - Dicker Rd, Io US 281) - Matary) - PENDING NEED FINAL ALIGNMENT DECISION (S&BATEDSI) . 10 10 9 9 10 2 2 2 2 2 2 0 10 9 2 0 350 350 8 Total LF Pavement Dniing = 800-00 to 10 830-00 (820-00) 800-00 to 805-00 (830-00) 850-00) 880-00 to 805-00 (830-00) 885-00 to 810-00 (830-00) 910-00 to 820-00 (915-00) 900-00 to 1000-00 (830-00) (1000-00) 1000-00 to 1000-00 (1015-00) 1000-00 to 1105-00 (1015-00) 1070-00 to 1105-00 (1050-00) 1055-00) 1105-00 to 1145-00 (1115-00) 182+00 to 266+00 (190+00, 210+00, 230+00, 250+00) Approximate Stations (Station of Pvt. Boring Locata) 650+00 (655+00 (655+00, 665+00) 665+00 (675+00, 690+00, 705+00, 720+00) 720+00 to 750+00 (730+00, 740+00) 750+00 to 510+00 (750+00, 770+00, 790+00, 810+00) Bold text denotes bonngs have been dnied 1170+00 to 1780+00 (1175+00) 1 Per Each Leg Connection Sub-Total # of Boreholes = Sub-Total LF of Drilling = PRELIMINARY CONSTRUCTION BRIDGE GEOMETRY - GEOTECHNICAL Between East of PSJ Img. Canal & McColl Rd. Between McColl Rd. & Jackson Rd. Between Dicker Rd, & US 281 (Milliary Rd.) Between GSA Access & FM 494 (Shary) Between US 281 & I Rd. at Thomas Rd. (to I Rd.) Connectors at Jackson Rd. FR Between Jackson Rd, & US 281 at US 281 FR Between FM 494 (Shary) & Ware Rd. Between East of 23rd St. & 10th St LIMITS: GSA Access Road to US 281 (Military Rd.) Rd FR Between I Rd. & Dicker Rd. at East of 23rd St. FR at Were Rd. FR Access at FM 494 FR at 10th St FR Pavement (Subgrade) Borings HCRMA - SH 365 Project 10C# 9 CSJ

Boring Schedule (Update 10-1-2012)

Page 1

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		ione : (956	) 565	-0760				Location: B-/					
C		none : (956						Project Num	nber: GPS:	N 26'08' 49, 218"			
Sample Type	Material Description	Sample #		PT C TCP		Pocket Pen	Color	Moisture	Density (sand) or Consistency (clay/sitt)	₩ 98° 19' 02.303" **DIRECTIONS**			
	CLAY SILTY SANDY CLAY	1 2		1	1 2		DK. BRN. BRN.	M	VS S	<ol> <li>Take 5 samples in the top 10 ft (sample at 0-2, 2-4, 4-6, 6-8, 8-10)</li> <li>Take samples every 5 ft after initial 10ft</li> <li>If DRILLING IN CLAYS ALTERNATE SPT SAMPLE AND SHELBY TUBES</li> <li>If DRILLING IN SANDS ONLY SAMPLE WITH SPT</li> <li>Perform packet pen test on EVERY shelby tube sample</li> <li>Density Chart (sands/grave))</li> <li>SPT, N-Value Density</li> <li>0 - 4 very loose</li> <li>5 - 10 loose</li> <li>11 - 30 medium dense</li> <li>31 - 50 dense over 50 very dense</li> <li>Consistency Chart (clav/slit)</li> <li>SPT, N-Value Consistency</li> <li>0 - 2 very soft</li> <li>3 - 4 soft</li> <li>5 - 8 medium stiff</li> <li>9 - 15 stiff</li> <li>16 - 30 very stiff</li> <li>over 30 hard</li> </ol>			
- 50	letion Depth: //)						Groundy	vater @ Time	of Drilling:				
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(	Construction Material Testing Pb	020 : (95	6) 583	1-7117				Project Nur	nber: GPS:	N 26 08'31, 276"
Sample Type	: Material Description	Sample #	S	PT C TCP		Pocket Pen	Color	Molsture	Density (sand) or Consistency (clay/silt)	W 98° 18'51.097" "DIRECTIONS"
5	CLAYEY SAND	1	12/5	25	18		BRN,	S	H	<ol> <li>Take 5 samples in the top 10 ft (sample at 0-2, 2-4, 4-6, 6-8, 8-10)</li> <li>Take samples every 5 ft after initial 10ft</li> </ol>
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30										over 50 very dense Consistency Chart (clay/silt)
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0	G	cotechnical M	ione : (95)	785	12				Location: -		<u>v n 970</u>
	C	onstruction Material Testing Ph	1000 : (95	6) 58:	1-7117			_	Project Nur	mber: GPS!	N 26° 08' 20. 688"
Lepin, II.	Sample Type	Material Description	Sample #		PT C TCP		Pocket Pen	Color	Molsture		W 98° 18' 37, 365" **DIRECTIONS**
5		CLAY	1	73	9	9		LT. BRN. BRN.	AA	V ST. ST.	<ol> <li>Take 5 semples in the top 10 ft (sample at 0-2, 2-4, 4-6, 6-8, 8-10)</li> <li>Take samples every 5 ft after Initial 10ft</li> <li>If DRILLING IN CLAYS ALTERNATE SPT SAMPLE AND SHELBY TUBES</li> <li>If DRILLING IN SANDS ONLY SAMPLE WITH SPT</li> <li>Perform pocket pen test on</li> </ol>
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ter.	Geotechnical MI	reedes, T pao : (95) pao : (95) pao : (95)	X 78 6) 565 ( 785)	-0760			Project Nar Location:	B-5	105 / TRADE	
Sample Tyne	Material Description	Sample #		PTC		Pocket Pen	Color	Molsture	Density (sand) or Consistency (clay/silt)	W 98° 18' 20. 262" W 98° 18' 22. 148" **DIRECTIONS**
	Clay	1	5	4	4		BRN. BRN.	M	M ST. VS	<ol> <li>Take 5 samples in the top 10 ft (sample at 0-2, 2-4, 4-6, 6-8, 8-10)</li> <li>Take samples every 5 ft after initial 10ft</li> <li>If DRILLING IN CLAYS ALTERNATE SPT SAMPLE AND SHELBY TUBES</li> <li>If DRILLING IN SANDS ONLY SAMPLE WITH SPT</li> <li>Perform pocket pen test on EVERY shelby tube sample</li> <li>Density Chart (sands/gravel) SPT, N-Value Density</li> <li>0 - 4 very loose</li> <li>5 - 10 loose</li> <li>11 - 30 medium dense</li> <li>31 - 50 dense over 50 very dense</li> <li>Consistency Chart (clay/silt)</li> <li>SPT, N-Value Consistency</li> <li>0 - 2 very soft</li> <li>3 - 4 soft</li> <li>5 - 8 medium stilf</li> <li>9 - 15 stilff</li> <li>16 - 30 very stilff over 30 hard</li> </ol>
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	L&G Engineering Labo	restate temperat	-	-					F BORIN				
2 3	entrotural / mingo Ph	ocedes, T 008 : (956	5) 565	0760				Project Name: SH 365 / TRADE					
		ssion, TX											
	1				-	-		FIOJOCITIA					
Sample Type	Material Description	Sample #		PT C TCP		Pocket Pen	Color	Moisture	Density (sand) or Consistency (clay/silt)	W 98° 17' 33.781" **DIRECTIONS**			
5	CLAY	1	12	р	11		BRN.	P	V ST.	<ol> <li>Take 5 samples in the top 10 ft (sample at 0-2, 2-4, 4-6, 6-8, 8-10)</li> <li>Take samples every 5 ft after initial 10ft</li> </ol>			
10	CLAY	2	7	7	6		BRN.	м	ST.	3. If DRILLING IN CLAYS ALTERNATE SPT SAMPLE AND SHELBY TUBES			
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										5. Perform pocket pen test on EVERY shelby tube sample			
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										Consistency Chart (clay/silt)			
										SPT, N-Value Consistency			
35										0 - 2 very soft 3 - 4 soft 5 - 8 medium still 9 - 15 stilf 16 - 30 very stilff over 30 hard			
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	pletion Depth: //				_			vater @ Time vater @ Com		24hr Groundwater:			
-	Started: 9-26-12			7		-	Cave-In			24hr Cave-In Depth:			
Date	Completed: // ad By: // bi: G Logged By	-17	4	/	6	/		f Mud Rotary					

係	H	eotechnical Mis	reeder, '	TX 7 56) 5 X 78	5-0760 572				LOG OF BORING NO. Project Name: SH 365/TRALE Location: B-10 Project Number: GPS: N 26'08'33.741"			
Depth, ft.	Sample Type	Material Description	Sample #	5	TCF		Pocket Pen	Color	Moisture	Density (sand) or Consistency (clay/slitt)	W 98º 17' 12, 660" **DIRECTIONS**	
		Clay	1	9	7 8	6 7		BRN. BRN.	AM	57. S7.	<ol> <li>Take 5 samples in the top 10 ft (sample at 0-2, 2-4, 4-6, 6-8, 8-10)</li> <li>Take samples every 5 ft after Initial 10ft</li> <li>If DRILLING IN CLAYS ALTERNATE SPT SAMPLE AND SHELBY TUBES</li> <li>If DRILLING IN SANDS ONLY SAMPLE WITH SPT</li> <li>Perform pocket pen test on EVERY shelby tube sample</li> <li>Density Chart (sends/gravel)</li> <li>SPT, N-Value Density</li> <li>0 - 4 very loose</li> <li>5 - 10 loose</li> <li>11 - 30 medium dense</li> <li>31 - 50 dense over 50 very dense</li> <li>Consistency Chart (clay/sill)</li> <li>SPT, N-Value Consistency</li> <li>0 - 2 very soft</li> <li>3 - 4 soft</li> <li>5 - 8 medium silif</li> <li>9 - 15 stilff</li> <li>16 - 30 very stilff</li> <li>over 30 hard</li> </ol>	
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Co	mpl	etion Depth: 10'							ater @ Time			
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		completed //		/	1		1	Cave-In	Depth:	2	4hr Cave-In Depth:	
		By: // Logged By:	V	1	MIT	1		Depth of	Mud Rotary:			

AND SHELBY TUBES A. II DRILLING IN SANDS ONLY SAMPLE WITH SPT Density SAMPLE WITH SPT Density Chart (sands/grave SPT, N-Value Density 0 - 4 very loose 5 - 10 loose 11 - 30 medium dens 31 - 50 dense over 50 very dense Consistency Chart (clay/slil SPT, N-Value Consistency 0 - 2 very soft 3 - 4 soft 5 - 8 medium s 9 - 15 stiff 16 - 30 vary stiff 16 - 30 va	L	&G Engineering Labo	orator	у						F BORIN		
Construction Material Testing         Material Description       #       SPT OR       #       Color       Molisture       #       SPT OR       #       #       Project Number: Ch25 / M 24 * 08 * 37, 353 **         Material Description       #       SPT OR       #       #       SPT OR       #       #       **       DIRECTIONS**         Material Description       #       SPT OR       #       #       SPT OR       #       #       **       DIRECTIONS**         Clay       SPT OR       #       #       SPT OR       #       #       #       *       Take 5 samples in the top 10 ft (sample at 0-2, 2-4, 4-6, 6-8, 6-70)       *       Take 6 samples evory 5 ft.         10       CLAY       SAME       I       173 20 /17       L7.38M.       D       H       # <th>is In</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Project Nar</th> <th>ne: SH 31</th> <th>5/TRADE</th>	is In							Project Nar	ne: SH 31	5/TRADE		
Baterial Description       SPT OR End of the second s	O	eoteobnical Mi						Location: R-11				
Baterial Description       SPT OR End of the second s	Co	onstruction Material Testing Pb	one : (950	5) 583	7117				Project Nur	mber: GPS!	N 26° 08' 37, 353"	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Sample Type	Material Description	Sample #			R	Pocket Pen	Color		6	w 98° 16' 50. 165"	
SPT, N-Value Density 0-4 very loose 5-10 loose 11-30 medium dens 31-50 dense over 50 very dense <i>Consistency Chart (clay/sill</i> SPT, N-Value Consistency 0-2 very soft 3-4 soft 5-8 medium s 9-15 stiff 16-30 very stiff over 30 hard	10		1						AA	H	10 ft (sample at 0-2, 2-4, 4-6, 6-8, 8-10) 2. Take samples every 5 ft after initial 10ft <u>3. If DRILLING IN CLAYS</u> <u>ALTERNATE SPT SAMPLE</u> <u>AND SHELBY TUBES</u> <u>4. If DRILLING IN SANDS</u> <u>ONLY SAMPLE WITH SPT</u> <u>5. Parform pocket pen test on</u> <u>EVERY shelby tube sample</u>	
35       0 - 2       very soft         3 - 4       soft         3 - 4       soft         5 - 8       medium s         9 - 15       stiff         16 - 30       very stiff         over 30       hard         45       50         Completion Depth: //) '       Groundwater @ Time of Drilling:	- - - - 30 -										SPT, N-Value Density 0 - 4 very loose 5 - 10 loose 11 - 30 medium dense 31 - 50 dense over 50 very dense <u>Consistency Chart (clay/silt)</u>	
Completion Depth: // / Groundwater @ Time of Drilling:	40										0 - 2 very soft 3 - 4 soft 5 - 8 medium stil 9 - 15 stiff 16 - 30 very stiff	
Completion Depth: // / Groundwater @ Time of Drilling:	50											
	Compl											
Date Started: 9-26-12 Groundwater @ Completion: 24hr Groundwater:	Date S	Started: 9-26.12			1							
Date Completeg: // Cave-In Depth: 24hr Cave-In Depth:		ALL		/	1		/	Cave-In [	Depth:	2	4hr Cave-In Depth:	

L	"&G Engineering Labo	orator	у						F BORIN	
HA HI		eccedes, T								65/ TRADE
G	eotechnical M	ission, TX	7857	2				Location:	B-12	
C	onstruction Material Testing Ph	010 : (95	6) 583	-7117	-			Project Nur	mber. GPS:	N 26' 08' 43, 128"
Depun, n Sample Type	Material Description	Sample #		PT C TCP		Pocket Pen	Color	Molsture	Density (sand) or Consistency (day/sitt)	w 98° 16' 30. 060" **Directions**
	Silty SAND Clay	12		24			LT: BRN. LT: BRN.	AA	Ъ Н	<ol> <li>Take 5 samples in the top 10 ft (sample at 0-2, 2-4, 4-6, 6-8, 8-10)</li> <li>Take samples every 5 ft after initial 10ft</li> <li>If DRILLING IN CLAYS ALTERNATE SPT SAMPLE AND SHELBY TUBES</li> <li>If DRILLING IN SANDS ONLY SAMPLE WITH SPT</li> <li>Perform pocket pen test on EVERY shelby tube sample</li> <li>Density Chart (sands/gravel)</li> <li>SPT, N-Value Density 0 - 4 very loose 5 - 10 loose 11 - 30 medium dense 31 - 50 dense over 50 very dense</li> <li>Consistency Chart (clay/slit)</li> <li>SPT, N-Value Consistency 0 - 2 very soft 3 - 4 soft 5 - 8 medium stii 9 - 15 stiff 16 - 30 very stilff over 30 hard</li> </ol>
-										
50	ation Depth: ///		-	_			Groundwa	ter @ Time	of Drilling:	
	tarted: 9-26-12									24hr Groundwater
and the second second			/	1		0	Groundwater @ Completion:     24hr Groundwater:       Cave-In Depth:     24hr Cave-In Depth:			
Date C Drilled	ompiered.	-1/	1		1			Aud Rotary:		an oave in Deptil.

	Ι	&G Engineering Labo	orator	у						FBORIN	
X	H	lyhway / Civil Me	reedes, T	and state	570				Project Name: SH 3105 TRADE		
27		nuorurat / minago Phi	000 : (95) 1100, TX	5) 56:	-0760	6		Location: $B - 13$			
			000 : (95						Project Nur	nber: Gps !	N 26° 08' 45.057"
Depth, n	Sample Type	Material Description	Sample #		PT C TCF		Pocket Pen	Color	Molsture	Density (sand) or Consistency (clay/sitt)	W 98° 16' 18.690" **DIRECTIONS**
- 5		CLAYEY SAND	1	9	9	9		BRN. BRN.	AN	MID	<ol> <li>Teke 5 samples in the top 10 ft (sample at 0-2, 2-4, 4-6, 6-8, 8-10)</li> <li>Take samples every 5 ft after initial 10ft</li> <li>If DRILLING IN CLAYS ALTERNATE SPT SAMPLE</li> </ol>
15			d	0		U		2000		112	AND SHELBY TUBES 4. If DRILLING IN SANDS ONLY SAMPLE WITH SPT 5. Perform pocket pen test on EVERY shelby tube semple
20											Density Chart (sands/gravel)SPT, N-ValueDensity0 - 4very loose5 - 10loose11 - 30medium dense31 - 50denseover 50very denseConsistency Chart (clay/silt)SPT, N-ValueConsistency0 - 2very soft3 - 4soft5 - 8medium still9 - 15stilff16 - 30very silffover 30hard
50											
		etion Depth: /6'			-	-		Groundw	ater @ Time	of Drilling:	an had an internet and a state of the second se
		started: 9.26-12				-			ater @ Comp		24hr Groundwater:
				7	1	1	1	Cave-In I			thr Cave-In Depth:
-	_	completed: //	1	1	-	P					
Jrl	lied	By: MAE G. Logged By:	1	AMAN	n/	2.		Depth of	Mud Rotary:		

#### **Cynthia Luera**

From: Sent: To: Cc: Subject: Attachments: Flor Koll <fkoll@hcrma.net> Thursday, October 04, 2012 4:03 PM Louis Jones Cynthia Luera; Eric Davila; prodriguez@hcrma.net L&G Invoice #11324273 LG 11324273.pdf

Louis,

Attached is L&G's invoice. Please review and reply.

Thank you, FLOR E. KOLL Program Administrator Hidalgo County Regional Mobility Authority Physical Address: 118 S. Cage Blvd., 4<sup>th</sup> Floor Pharr, Texas 78577 Pharr, Texas 78577 Ofc. (956) 402-4762 Fax. (956) 402-4762 Cell. (956) 310-3766 fkoll@hcrma.net www.hcrma.net

SENT VIA -- BAR2.PHARR-TX.GOV -- CITY OF PHARR, TEXAS

#### Louis Jones

From:	Reza Badiozzamani <reza@lgengineers.com></reza@lgengineers.com>
Sent:	Friday, October 05, 2012 10:43 AM
To:	Louis Jones
Cc:	prodriguez@hcrma.net; Flor Koll; Behrooz Badiozzamani
Subject:	Progress Report Page 1 - Updated
Attachments:	Progress Report Page 1 - Revised.pdf

Louis,

As discussed... attached please find a scan of the "Revised" sheet #1 of the progress report submitted to the HCRMA yesterday... Please advise as to if there are any additional changes you would like to see made...

Cheers

Reza Badiozzamani, P.E., C.F.M.



October 3, 2012

L&G

Transport

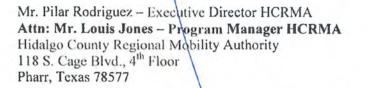
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#### RE: Work Authorization #1 on SH365/TCC Segment #1 - Invoice #11324273

Dear Mr. Jones,

Attached for your review and approval is our invoice for the services rendered during the month of September 2012 on the subject referenced project. All working files have been electronically uploaded to the PM's FTP Site in a folder named "L&G Upload 10-2-12"

The following is attached:

- L & G's Invoice #11324273 .
- SH365/TCC Segment #1 Schematic e
- SH365/TCC Levee Relocation Exhibit w/ Cost Comparison (Bentsen Rd. to Ware Rd.) 0
- Boring Log Location Exhibit
- Boring Log Schedule (Updated)
- Field Boring Logs w/ TCP & Soil Classification Info
- Hydrology & Hydraulic Report for SH365 (Segment #1) Preliminary
- SH365/TCC Utility Package (Utility Schematic & Contact List, Initial Utility Advisory Letter, etc.)

T	A	S	K	

TASK #2 – Schematics (4 Lane Facility)		L&G	85%
<b>Updated</b> – As directed by the project PM, both the eastbound & 23 <sup>rd</sup> St. floodway bridge have been removed from the schematic bulleft in place so as to be included in the anticipated environment realignment between Bentsen Road and Ware Road was evaluate impacting 10 structures including one church building (see attaches have included a construction cost estimate for each of the two alige in the decision making process of which alignment to choose. L& field a possible conflict east of 23 <sup>rd</sup> St. with several active and non will finalize the decision to modify the schematic once the field s on these wells is provided.	at the ROW has been tal clearance. A new ted in order to avoid ed roll plot). We also gnment options to aid G investigated in the n-active gas wells and		
TASK #5 - Pavement Design (Entire Project Limits)		L&G	35%
No Change – We have completed the plan of action on optim locations. We have reviewed TxDOT's response to RFI #1 dated await final traffic data for all facility types (ML, Frontage, Ramp the HCRMA PM. Additionally, there are still some pending ROI	p) for TxDOT and/or		

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018 900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

#### **Cynthia Luera**

From:	Cynthia Luera
Sent:	Friday, October 05, 2012 11:21 AM
To:	beh@laengineers.com
Cc:	reza@lgengineers.com; prodriguez@hcrma.net; Flor Koll (fkoll@hcrma.net); Eric Davila; Louis H. Jones Jr. (l.jones@dannenbaum.com)
Subject:	RE: L&G Invoice #11324273-Comments on 10/03/12 Invoice / Progress Report (FOR THE RECORD)

To: Beh Badiozzamani

From: Louis H. Jones

As discussed on the phone on October 3, 2012; Dannenbaum did not request you remove the ramps at SH 365 / 23<sup>rd</sup> Street Intersection. These ramps should remain in schematic for FHWA / TxDOT / HCRMA approval. We request you provide cost of each ramp for an alternative. There is a possibility that these ramps could be constructed at a later date.

Action: Modify page one of progress report and send today. Also provide schematics with ramps included.

Please contact our office if you should have any questions.

Thank you,

## Cynthia M. Luera

## DANNENBAUM

1109 Nolana Loop, Suite 208
McAllen, Texas 78504
Office (956) 682-3677
Fax: (956) 686-1822
Direct: (956) 429-0517
email: <u>Cynthia.Luera@dannenbaum.com</u>

CONFIDENTIALITY NOTICE: This communication is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If you are not the intended recipient, you are notified that any use, dissemination, distribution, or copying of the communication is strictly prohibited.

From: Flor Koll [mailto:fkoll@hcrma.net] Sent: Thursday, October 04, 2012 4:03 PM To: Louis Jones Cc: Cynthia Luera; Eric Davila; prodriguez@hcrma.net Subject: L&G Invoice #11324273 Louis,

Attached is L&G's invoice. Please review and reply.

Thank you, FLOR E. KOLL Program Administrator Hidalgo County Regional Mobility Authority Mailing Address: **Physical Address:** 118 S. Cage Blvd., 4<sup>th</sup> Floor P.O. Box 1766 Pharr, Texas 78577 Pharr, Texas 78577 Ofc. (956) 402-4762 Fax. (956) 402-4762 . Cell. (956) 310-3766 fkoll@hcrma.net www.hcrma.net

SENT VIA -- BAR2.PHARR-TX.GOV -- CITY OF PHARR, TEXAS

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

> S&B Infrastructure \$4,363,952.51 Maximum payable fee

Maximum fee minus approved WA \$3,476,665.00

Invoice Date

Approved WA 8/29/2012 10/3/2012 Amount \$887,287.51 \$167,442.06 \$74,917.69 \$74,917.69

**Total Approved for Payment** 

WA WA Total Billed Balance \$242,359.75 \$644,927.76

Approved for Payment ,

112 2012 Date

Prepared by: P. Rodriguez, PE Tx PE #85,567 10/12/2012





October 3, 2012

TYPE: LS

INVOICE

Regional Mobility Authority Hidalgo County RMA PO Box 1766 Pharr, TX 78577

Attention: Flor E. Koll

Project Description: SH365/TCC Modified Segment 2

WORK AUTHORIZATION NO. 1 AMOUNT:

Invoice No.: U1695.100-02

Invoice Period: 08/26/12 through 09/29/12

WORK AUTHORIZATION NO.	1 AMOUNT:	\$887,287.51	TYPE:	LS	
FUNCTION		PERCENT	INVOICED TO DATE	PREVIOUSLY	AMOUNT THIS INVOICE
PS&E	and the states				
110	251,248.08	48.91%	122,878.11	67,122.46	55,755.65
120	25,675.44	0.00%	0.00	0.00	
130	133,030.69	3.11%	4,135.97	0.00	4,135.97
161	377,193.88	25.28%	95,349.92	95,349.92	
162	10.260.43	20.00%	2,052.09	0.00	2,052.09
163	17.419.93	10.00%	1.741.99	0.00	1,741.99
164	72.459.06	22.36%	16,201.67	4,969.68	11,231.99
104	887,287.51	C. C	242.359.75	167.442.06	74,917.69

\$887,287.51

AMOUNT DUE THIS INVOICE:

Program Maringe Ann/oved: Th \$ 74,917.69

10/2/12

10/12/2012



I hereby certify that the attached involce is true and correct, and that all services indicated have been provided.

S & B INFRASTRUCTURE, LTD.

il Q. Clion

Daniel O. Rios, P.E., Senior Vice President Project Manager

IN ACCORDANCE WITH OUR CONTRACT, PLEASE REMIT: \$74,917.69

S & B INFRASTRUCTURE, LTD. P. O. Box 201013 Houston, Texas 77216-1013

Payment Due:

November 2, 2012

10

CLIENT: CONTRACT:	an sos race Hidaigo County RMA					BILL THRU: WORK AUTHORIZATION # 1	9/29/2012 ATION # 1
COUNTY: S&B JOB NO.:	Hidalgo County U1695						
FUNCTION	DESCRIPTION from Exhibit "B" LABOR	FIRM	PERCENT COMPLETE	ESTIMATED FEE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
110	ROUTE AND DESIGN STUDIES						
	Route Location Studies (Dicker Road to US 281)	S&BI	85%	\$34,273 84	\$29,132.76	\$17,136.92	\$11,995.84
	Develop Roadway Design Criteria	S&BI	100%	\$464.72	\$464.72	\$464.72	\$0.00
	Preliminary Cost Estimates	S&BI	80%	\$7,203.04	\$5,762.43	\$5,402.28	\$360 15
	Design Schematic (Mcoll Road to US 281)	S&BI	50%	\$133,319.20	\$66,659,60	\$33,329.80	0)
	Preliminary ROW Requirements based on Cross Sections	S&BI	50%	\$27.447 44	67	\$5,861.86	
	Design Concept Conference	S&BI	100%	\$5,403.80		\$2,195.80	\$3,2
	Assist in preparation and review Design Concept Conference Meeting Notes & DSR	S&BI	100%	\$1,731.08	\$1,731.08	\$1,731.08	20.00
	Value Engineering Study	1000		01 100 00	00.04	00.00	00.00
	Development of project crivers, constraints, decisions and commitments	2001		01.125,55	00.04	00.04	00.00
		1000		01.126.00	00.00	00.08	\$0.00
	Development of advantages and disadvantages for each fullcalonal area	2000		01.125,004		00.00	00.00
	Presentation of Indings and development of report	1992		\$3,921.10		20.00	
	Attendance of study	OCE		\$1,800.00		00.00	00.00
	Relocation of Floodway Levee Analysis	S&BI		\$17,920,56	\$0.00	20.00	00.00
	Sub Total (F.C. 110-Route and Design Studies)			\$251,248.08	\$122,878.11	\$67,122.46	\$55,755.65
120	SOCIAL, ECONOMIC, AND ENVIRONMENTAL STUDIES, AND PUBLIC INVOLVEMENT						
	General FC 120 Categories						
	Assist PM for 2 Public Meetings	S&BI		\$13,592.88		\$0.00	\$0.00
	Attend 2 Public Meetings	S&BI		\$3.020.64	\$0.00		\$0.00
	Attend and Assist at stakeholders meetings	S&BI		\$9.061.92			\$0.00
	Sub Total (F.C. 120) Labor			\$25,675.44	\$0.00	\$0.00	\$0.00
130	RIGHT-OF-WAY DATA						
	3	ideo	1900	10 000 000	64 44E 07	00.03	CA 126 07
	Oversight of Subcontractor	CEA	50.02	520,0/9,0/8 C	10.00	80.00	\$0.00 \$0.00
	Uptility Determs (value or compary second) Uptility Adjustments-Evaluate Conflicts & preliminary drawings for Agreements (See DOS man-hours for breakdown	DOS		\$89.428.00	\$0.00	\$0.00	\$0.00
	Sub Total (F.C. 130) Labor			\$133,030.69	\$4,135.97	\$0.00	\$4,135.97
161	DRAINAGE						
	Drainage Area Maps - determine and calculate Overall and Individual Maps	S&BI	30%	\$15,626 48	\$14,063 83	S14,063.83	\$0.00
	Hydrologic data/discharge determination Existing and Proposed	S&BI	60%	\$16,613 44	\$9,968.06	\$9,968.06	\$0.00
	Hydraulic Computations - Storm sewers/inlets/cultverts-Sizing	S&BI	60%	\$64,958.04	\$38,974.82	\$38,974.82	\$0.00
	Hydraulic Reports (Roadway Improvements)	S&BI	60%	\$13,697,40	S8,218.44	\$8,218.44	20.00
	FEMA floodway requirements	S&BI	40%	\$9,642.64	\$3,857.06	\$3,857.06	\$0.00
	Outfall Chennel(s) outside KOW - analyze exist of prop.	CARI	90.%	\$53,119.52	11'107'07¢	11.102,024	00.02
	Levee relocations	S&BI		\$33 517 92	\$0.00 \$0.00	\$0.00	\$0.00
	Scour Calculation at pilot channel	S&BI		\$10,920.72	\$0.00	\$0.00	\$0.00
	Bridge Modeling within Floodway	S&BI		\$85,508.68	\$0.00	\$0.00	\$0.00
	Hudrantic Reports (Flootway and Leves Relocation)	S&BI		\$13,955,92	\$0.00	\$0.00	S0 00

U1695
NO
JOB
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00

FUNCTION	DESCRIPTION	FIRM	COMPLETE	ESTIMATED	DATE	INVOICED	THIS INVOICE
CODE	IRVIC Coordination	S&BI		\$18,966.56	\$0.00	\$0.00	\$0.00
	Sub Total (F.C. 161) Labor			\$377,193.88	\$95,349.92	\$95,349.92	\$0.00
5.24	NOTIATI I MURICIAN AND SIGNAL TATION						
102	Signing Layouts	S&BI	20%	\$10,260.43	\$2,052.09	\$0.00	\$2,052.09
	Sub Total (F.C. 162) Labor			\$10,260.43	\$2,052.09	\$0.00	\$2,052.09
163	MISCELLANEOUS ROADWAY						
	Traffic Control Plan	S&BI	10%	\$6.095.93		50.00	81 127 AD
	Estimates for Utilities Sub Total (F.C. 153) Labor	S&BI	10%	\$11.324.00 \$17,419.93	\$1.741.99 \$1.741.99	\$0.00	
16.4	GENERAL COORDINATION						
	Divised Manacer (Proi Coord)(3 HRS/MK)	S&BI	30%	\$10,688.55		20.00	
	Proiact Manacar Weekly Meeting (Prog. Rots)	S&BI	30%	\$3,485.40	\$1.0		S1.0
	Divi Mastinger (20% & 100% Submittals)	S&BI		S1,887.90			
	Project Meatings and Monthly Coordination	S&BI	30%	S10,486.00	s	\$0.00	0
	Prenara Prin Maatinas Notes	S&BI	30%	\$1,463.92			
	Project Secretary/CLERICAL (2 hrs/week)	S&BI	30%	\$11,316.08	\$3,394.82	\$0.00	23,394,02
	Surt Total /F. C. 464/1 ahor			\$39,327.86			
	Total (F.C. 110-170) Labor			\$854,156.31	\$237.390.07	\$162,472.38	\$74,917.69
	NONLABOR						
		10100	40.9/	00 0335			
	FedEx Courter			53 000 00			
	Schematic Plots for Submittal	SOU		S9 000 00			
	Reimoursadie Expenses	UCE		\$1,300.00			
	Mounting of Schematic for Public Hearing	S&B(M)		\$5,000.00			
	Outside Reproduction Reports	S & B (nl)	10%	\$2,500.00			
	Newspaper Advertisements for Bidding	S&B(n)		\$0.00			
	Posting of Bidding Documents on Website	S & B (n)		80.00			
	Paper Copies of 30% and 100% Submittels	S & B (m)		DO DE			
	Mylar Plots Outside reproduction (Plan Sets)	0000		\$408 0D			
	Travel-Mileage	C C C C C C C C C C C C C C C C C C C	10%	\$163.20			
	Travel to District & RMA Office-Mileage	S 2 B (n)		\$1,200.00			
	Travel-Lodging	S & B (nl)		\$0.00			
	Traval Arras 4 taxe to FI Pasa	S & B (ni)		\$9,000.00			
	Travel-Rental Vehicle	S & B (n)		\$900 00			
	Sub Total (F.C. 164) Non-Labor		15%	\$33,131.20	\$4,969.68	\$4,969.68	\$0.00
				5887 287 51	\$747.359.75	\$167.442.06	\$74,917.69

Page 2 of 2 Cost Proposal

#### **Cynthia Luera**

From: Sent: To: Cc: Subject: Attachments: Flor Koll <fkoll@hcrma.net> Thursday, October 04, 2012 9:42 AM Louis Jones Eric Davila; Cynthia Luera; prodriguez@hcrma.net RE: S&B Invoice U1695.11-02 w/attachment SB U1695.100-02.pdf

Louis,

Attached is the Invoice from S&B, please review and reply.

Eric, I have hard copy back up that goes with this invoice. I will have it delivered to your office today via courier. Please let me know what you need electronically and in what format, so that I may send a reminder email to that effect.

Thank you, FLOR E. KOLL Program Administrator Hidalgo County Regional Mobility Authority Physical Address: 118 S. Cage Blvd., 4<sup>th</sup> Floor Pharr, Texas 78577 Pharr, Texas 78577 Ofc. (956) 402-4762 Fax. (956) 402-4762 Fax. (956) 402-4762 Cell. (956) 310-3766 fkoll@hcrma.net www.hcrma.net

SENT VIA -- BAR2.PHARR-TX.GOV -- CITY OF PHARR, TEXAS



October 3, 2012 S&B Project No. U1695.100

Flor E. Koll HCRMA Program Administrator 118 S. Cage Blvd., 4<sup>th</sup> Floor Pharr, Texas 78577

Re: SH 365/TCC Modified Segment 2

Dear Mrs. Koll;

Enclosed for you processing is Invoice No U1695.100-02 of Work Authorization No.1 for the SH 365 Modified Segment 2 project. Also included as part of the submittal is the invoice back-up which consists of an up to date Schematic and Alternative Options in the area of I Road.

If you should have any questions or would like to meet to discuss these issues, let me know.

Sipecrely, Var Jen P.E.

122 Phillip 9. Bawelek, P.E. Deputy Project Manager

DG

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

> TEDSI - SH 365 Segment 3 \$1,430,733 Maximum payable fee

Maximum fee minus approved WA

\$1,287,997.94

Invoice Date \$28,547.01 \$28,547.01 \$28,547.01 \$28,547.01 Total Approved for Payment 8/23/2012 9/28/2012 Approved WA Amount \$142,735.06 WA#1

WA WA Total Billed Balance \$57,094.02 \$85,641.04

Approved for Payment

10/12/2017

Prepared by: P. Rodriguez, PE Tx PE #85,567 10/12/2012



**TEDSI INFRASTRUCTURE GROUP** Consulting Engineers 1201 East Expressway 83 + Mission, Texas 78572 Tcl: (956) 424-7898 Fax: (956) 424-7022 TEDSI

> September 28, 2012 Project No: 2012-1115-01 Invoice No: 20121277

Ms. Pilar Rodriguez Hidalgo County Regional Mobility Authority 118 South Cage Boulevard 4th Floor Pharr, TX 78577

PE E.164

Project

2012-1115-01

HCRMA SH 365 Segment 3 at US 281 Military Highway

Limits of Proposed Work: 1. Along US 281 from Spur 600 to FM 2557 2.1 Road from BSIF connection to Highline Road 3. San Juan Road from BSIF connection to Highline Road

#### Professional Services from August 01, 2012 to August 31, 2012 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Route & Design Studies (FC 110)	140,615.06	40.00	56,246.02	28,123.01	28,123.01
Direct Expenses Total Fee	2,120.00 142,735.06	40.00	848.00 57,094.02	424.00 28.547.01	424.00 28.547.01

	Total Fee			28,547.01
Billing Summary	Current	Prior	To-Date	
Total Billings Total Fee Remaining Fee	28,547.01	28,547.01	57,094.02 142,735.06 85,641.04	
Plogian many	11	Total th	is Invoice	\$28,547.01
10/3/10	PLEASE REMIT P. TEDSI Infrastructu 738 Highway 6 So Houston, Tex	re Group, Inc. uth, Suite 430	-	Pay Only
Authorized By: Craig F. Stong, P.E. Project Manager	Aboy	Date:	October 3, 2012	10/12/2012 Loop Account # 280003906



TO:

#### TEDSI INFRASTRUCTURE GROUP Consulting Engineers 1201 E. Expressway 83 + Mission, Texas 78572 (956) 424-7898

## Project Progress Report

Hidalgo County Regional Mobility Authority

DATE: Oct 3, 2012 TEDSI PROJECT NO.: 2012-1115-01

FROM: Mr. Craig F. Stong, P.E., Project Manager

REFERENCE:

SH 365 Segement 3 at US 281 Military Highway

Progress Report for Invoice No. 20121277, August 1 to August 31, 2012

- 1. Reviewed plan view alternatives with HCRMA and TxDOT.
- 2. Review TxDOT Provided P screens
- 3. Modify DSR as appropriate and submit for comments.
- 4. Waiting for comments from TxDOT.

#### **Cynthia Luera**

From:Flor Koll <fkoll@hcrma.net>Sent:Thursday, October 04, 2012 9:38 AMTo:Louis JonesCc:Eric Davila; Cynthia LueraSubject:FW: US-281 at SH 365Attachments:TEDSI US 281 at SH 365 August Invoice.pdf; TEDSI US 281 at SH 365 August Progress<br/>Report.pdf

#### Louis,

Attached is the invoice from Tedsi, please review and reply.

Thank you, FLOR E. KOLL Program Administrator Hidalgo County Regional Mobility Authority Physical Address: 118 S. Cage Blvd., 4<sup>th</sup> Floor Pharr, Texas 78577 Pharr, Texas 78577 Ofc. (956) 402-4762 Fax. (956) 402-4762 Fax. (956) 310-3766 fkoll@hcrma.net www.hcrma.net

From: Craig Stong [mailto:CStong@tedsi.com] Sent: Wednesday, October 03, 2012 11:44 AM To: Eric Davila Cc: Cynthia Luera; Flor E. Koll; Richard Seitz; Maria Lugo Subject: US-281 at SH 365

Attached please find our August invoice and progress report. Originals will be mailed to you office.

#### Thanks

Craig F. Stong, P.E. TEDSI Infrastructure Group 1201 East Expressway 83 Mission, Texas 78572 Work: (956) 424-7898 Fax: (956) 424-7022 Cell: (956) 222-6167

### SENT VIA -- BAR2.PHARR-TX.GOV -- CITY OF PHARR, TEXAS



SAN ANTONIO 3707 N. St. Mary's St., Suite 200 • San Antonio, TX 78212 Tel 210.538.9933 • Fax 888.330.7890 • www.tuggeylip.com

October 10, 2012

Mr. Pilar Rodriguez Executive Director Hidalgo County Regional Mobility Authority 118 S. Cage Blvd, 4<sup>th</sup> Floor Pharr, Texas 78577

Re: Legal Services

Dear Mr. Rodriguez:

On behalf of Tuggey Fernandez LLP, I want to thank you for your confidence in our firm to represent you in the above referenced matter.

Enclosed you will find our invoices for legal services rendered and disbursements incurred on your behalf through September 30, 2012. Separate invoices for your general matters (\$769.50) and project matters (\$5,301.00) are attached.

If you have any questions regarding this invoice, please do not hesitate to contact me at (210) 538-9935 or bfernandez@tuggeyllp.com.

Very truly yours,

Martyn.

Blakely L. Fernandez

Enclosure copy: File cc: Flor Koll via email <u>fkoll@hcrma.net</u>

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Item 2C

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	X	AGENDA ITEM	2C
PLANNING COMMITTEE		DATE SUBMITTED	10/09/12
FINANCE COMMITTEE		MEETING DATE	10/18/12
TECHNICAL COMMITTEE			

1. Agenda Item: <u>APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF AUGUST</u> 2012

2. Nature of Request: (Brief Overview) Attachments: <u>X</u>Yes <u>No</u>

Consideration and approval of financial report for the month of August 2012.

- 3. Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
- 4. Budgeted: <u>Yes X</u>No <u>N</u>/A

Funding Source:

- 5. Staff Recommendation: <u>Motion to approve the Financial Report for the Month of August</u> 2012 as presented.
- 6. Program Manager's Recommendation: \_\_\_\_Approved \_\_\_\_Disapproved \_\_\_\_\_X None
- 7. Planning Committee's Recommendation: \_\_\_\_Approved \_\_\_\_Disapproved \_\_\_\_\_None
- 8. Board Attorney's Recommendation: \_\_\_\_Approved \_\_\_\_Disapproved \_\_\_\_\_X None
- 9. Executive Director's Recommendation: <u>X</u> Approved <u>Disapproved</u> None



#### ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors Hidalgo County Regional Mobility Authority Weslaco, TX

We have compiled the accompanying Statement of Net Assets of Hidalgo County Regional Mobility Authority (a governmental authority) and the related Statement of Activities (accrual basis) and the Statement of Revenues, Expenditures and Changes in Fund Balances (modified accrual basis) as of and for the eight months ended August 31, 2012. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Authority's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Also, management has not presented the statement of cash flows, management's discussion and analysis information or the budgetary comparison supplementary information that the Governmental Accounting Standards Board has determined is required to supplement, although not required to be a part of, the basic financial statements.

We are not independent with respect to Hidalgo County Regional Mobility Authority.

Salinas, allen + Schmitt, LLP Salinas, Allen & Schmitt, L.L.P.

October 10, 2012

... providing support and solutions to problems

#### HIDALGO CO. REGIONAL MOBILITY AUTHORITY STATEMENT OF NET ASSETS AUGUST 31, 2012

#### ASSETS

Cash - Unrestricted Cash - Restricted Office Equipment, net Accounts Receivable - VR Fees Debt Issuance Cost	\$ 151,870.97 6,018,865.24 9,289.20 479,560.00 131,158.12
Capital Assets Not Being Depreciated	 28,325,101.90
TOTAL ASSETS	\$ 35,115,845.43
LIABILITIES AND NET ASSETS	
LIABILITIES Due to LRGVDC Accrued Interest Note Payable - Hidalgo County Note Payable - First National Bank Total Liabilities	\$ 1,027.86 91,822.46 200,000.00 12,334,022.02 12,626,872.34
NET ASSETS Investment in Capital Assets, Net of Related Debt Restricted for: Debt Service Loop Project Unrestricted Total Net Assets	 16,131,527.20 152,763.00 6,133,599.09 71,083.80 22,488,973.09
TOTAL LIABILITIES AND NET ASSETS	\$ 35,115,845.43

See accountant's compilation report.

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY STATEMENT OF ACTIVITIES EIGHT MONTHS ENDED AUGUST 31, 2012

	Function/Program					
	Administration		Capital Projects		Total Combined	
EXPENSES:						
Loop Project:						
Administrative	\$	2.35	\$	-	\$	2.35
Dues & Subscriptions		10.00		-		10.00
Postage & Delivery		7.83		-		7.83
MPO Wages & Benefits		1,073.69		-		1,073.69
Insurance & Bonding		129.09		-		129.09
Meals & Entertainment		4.24		-		4.24
Travel		107.05		-		107.05
Printing & Publications		17.86		-		17.86
Wages		1.99		-		1.99
Accounting Fees		100.00		-		100.00
Legal & Professional		333.84		-		333.84
Office Supplies		62.01		-		62.01
Rental Expense		12.99		-		12.99
Repairs & Maintenance		4.92		-		4.92
Utilities		1.70		-		1.70
Telephone		18.95		-		18.95
Miscellaneous		5.59				5.59
Total Expenses		1,894.10		-		1,894.10
PROGRAM REVENUES:						
Operating Grants:						
Local Contributions Vehicle Registration Fees		-		55,697.20 98,040.00		55,697.20 3,798,040.00
Vehicle Registration rees				30,040.00	<u> </u>	3,730,040.00
CHANGE IN NET ASSETS		(1,894.10)	3,8	53,737.20		3,851,843.10
Net Assets, January 1, 2012		40,605.30	18,5	96,524.69		18,637,129.99
NET ASSETS, AUGUST 31, 2012	<u>\$</u>	38.711.20	<u>\$ 22.4</u>	<u>50.261.89</u>	<u>\$</u>	22,488.973.09

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#### HIDALGO CO. REGIONAL MOBILITY AUTHORITY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (MODIFIED ACCRUAL) AS OF AUGUST 31, 2012

	<u>General</u> Operating Fund	Loop Project Fund	<u>Vehicle</u> <u>Registration</u> <u>Fund</u>	Debt Service Fund	Total Combined
REVENUES:					
Local Contributions	\$ 0.00	\$ 55,697.20	\$ 0.00	\$ 0.00	\$ 55,697.20
Vehicle Registration Fees	0.00	0.00	3,798,040.00	0.00	3,798,040.00
Total Revenues	0.00	55,697.20	3,798,040.00	0.00	3,853,737.20
EXPENDITURES:					
Administrative	130,533.91	15,811.93	0.00	0.00	146,345.84
Accounting Fees	10,000.00	15,000.00	0.00	0.00	25,000.00
Consulting & Engineering	0.00	2,005,996.53	0.00	0.00	2,005,996.53
Insurance & Bonding	12,908.66	0.00	0.00	0.00	12,908.66
Interest Expense	0.00	11,333.36	0.00	281,282.93	292,616.29
Legal & Professional	33,383.60	135,326.01	0.00	0.00	168,709.61
Loop Project	0.00	59,891.25	0.00	0.00	59,891.25
Meals & Entertainment	424.37	0.00	0.00	0.00	424.37
Rental Expense	1,298.70	0.00	0.00	0.00	1,298.70
Repairs & Maintenance	492.47	0.00	0.00	0.00	492.47
Wages	198.60	0.00	0.00	0.00	198.60
Total Expenditures	189,240.31	2,243,359.08_	0.00	281,282.93	2,713,882.32
NET REVENUES	(189,240.31)	(2,187,661.88)	3,798,040.00	(281,282.93)	1,139,854.88
OTHER FINANCING SOURCES (USES)					
Transfers In (Out)	0.00	1,500,000.00	(2,686,776.16)	1,186,776.16	0.00
Total Other Financing Sources (Uses)	0.00	1,500,000.00	(2,686,776.16)	1,186,776.16	0.00
NET CHANGE IN FUND BALANCE	<u>\$ (189,240.31)</u>	<u>\$ (687,661.88)</u>	<u>\$ 1,111,263.84</u>	<u>\$ 905,493.23</u>	<u>\$ 1,139,854.88.</u>

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE ONE MONTH ENDED AUGUST 31, 2012

	Capital Projects				
	<u>General</u> Operating Fund	Loop Project Fund	<u>Vehicle</u> Registration <u>Fund</u>	Debt Service Fund	<u>Total</u> <u>Combined</u>
REVENUES:					
Vehicle Registration Fees	<u>\$ 0.00</u>	\$ 0.00	\$ 479,560.00	\$ 0.00	\$ 479,560.00
Total Revenues	0.00	0.00	479,560.00	0.00	479,560.00
EXPENDITURES:					
Administrative	42,342.59	0.00	0.00	0.00	42,342.59
Accounting Fees	850.00	0.00	0.00	0.00	850.00
Consulting & Engineering	0.00	355,287.62	0.00	0.00	355,287.62
Interest Expense	0.00	1,416.67	0.00	35,805.30	37,221.97
Legal & Professional	4,959.00	9,666.50	0.00	0.00	14,625.50
Meals & Entertainment	14.16	0.00	0.00	0.00	14.16
Wages	198.60	0.00	0.00	0.00	198.60
Total Expenditures	48,364.35	366,370.79	0.00	35,805.30	450,540.44
NET REVENUES	(48,364.35)	(366,370.79)	479,560.00	(35,805.30)	29,019.56
OTHER FINANCING SOURCES					
(USES) Transfers In (Out)	0.00	(500,000.00)	(648,347.02)	148,347.02	0.00
Total Other Financing Sources (Uses)	0.00	(500,000.00)	(648,347.02)	148,347.02	0.00
NET CHANGE IN FUND BALANCE	(48,364,35)	<u>(866,370.79)</u>	<u>(168,787.02)</u>	<u>    112,541.72 </u>	<u>29,019.56</u>

See accountant's compilation report

Date Reference T Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11010.000 FNB-General Operating08/14/121Cash Disbursements08/16/1236DEPOSIT- FROM LOOP ACCT08/27/121Cash Disbursements	195,858.49 August	(15,631.20) 3,649.54 (32,005.86) (43,987.52)	151,870.97	
	-	(43,987.52)		151,870.97
11120.000 Due from LRGVDC	(1,027.86)	0.00		(1,027.86)
11140.000 Interfund Receivables08/16/1236DEPOSIT- FROM LOOP ACCT08/31/127.8JTo record interfund accounts fo August	75,058.22	(3,649.54)		
allocations	August -	<u>49,019.21</u> 45,369.67 <u>45,369.67</u>	120,427.89	120,427.89
11200.000 Equipment	3,394.72	0.00		3,394.72
11210.000 Furniture & Fixtures           08/31/12         2         HOME DEPOT	3,360.93 August	<u> </u>	3,425.84	
	-	64.91		3,425.84
11220.000 Computer equipment/software	3,185.33	0.00		3,185.33
11230.000 Accumulated Depreciation	(716.69)	0.00		(716.69)
12135.000 Interfund Payables	(187.20)	0.00		(187.20)
12140.000 Note Payable-Hidalgo Co	(200,000.00)	0.00		(200,000.00)
14000.000 Fund Balance	(40,605.30)	0.00		(40,605.30)
16070.000 Administrative	235.00	0.00		235.00
<b>16100.000 Dues &amp; Subscriptions</b> 08/27/12 10369 V The Alliance for Interstate 69 Texas	0.00 August	<u>1,000.00</u> 1,000.00	1,000.00	

	eference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD <u>Balance</u>
16100.0	00 Dues & Subsc	criptions (cont.)				
			-	1,000.00		1,000.00
1 < 1 1 0						
16110.0 08/14/12	00 Postage & De 10356 V	A Fast Delivery	611.41	171.75		
00/14/12	10550 ¥	A last Delivery	August	171.75	783.16	
			-	171.75		783.16
	000 MPO Wages		67,708.43	9 (55 1)		
08/14/12 08/27/12	10357 V 10366 V	City of McAllen City of McAllen		8,655.16 10,867.26		
08/27/12	10367 V	City of McAllen		9,826.70		
08/27/12	10368 V	City of McAllen		10,311.90		
00/2//12	10500 ¥	City of Mertici	August –	39,661.02	107,369.45	
				39,661.02	,.	107,369.45
				59,001.02		107,507.45
16220.0	000 Insurance & 1	Bonding	12,908.66			10 000 (/
				0.00		12,908.66
	000 Meals & Ente		410.21			
08/31/12	2	HEB	. –	14.16		
			August	14.16	424.37	
				14.16		424.37
16600.0	000 Travel		10,333.47			
08/14/12	10359 V	Flor E Koll		155.40		
08/14/12	10362 V	Pilar Rodriguez	_	216.29		
			August	371.69	10,705.16	
			_	371.69		10,705.16
16620.0	)00 Printing & Pu	ublications	1,496.46			
08/14/12	10358 V	City of Pharr	,	175.00		
08/31/12	2	OFFICE DEPOT		81.26		
08/31/12	2	OFFICE DEPOT	-	33.11		
			August	289.37	1,785.83	
			-	289.37		1,785.83
17000-0	)00 Wages		0.00			
08/14/12	10360 V	One Stop Staffing		198.60		
			August	198.60	198.60	
			-	198.60		198.60
17050.0	000 Accounting F	ees	9,150.00			
	10363 V	Salinas Allen & Schmitt	2,100.00	850.00		
08/14/12		Samas Anen de Seminite		020.00		

Date Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
17050.000 Accounting Fees (c		Dulunce		Amount	Dalance
		-			
			850.00	,	10,000.00
17100.000 Legal & Profession	al	28,424.60			
08/14/12 10365 V	Tuggey Fernandez, LLP	-	4,959.00		
		August	4,959.00	33,383.60	
		-	4,959.00		33,383.60
17140.000 Office Supplies		4,795.53			
08/31/12 2	OFFICE DEPOT	4,775.55	30.30		
08/31/12 2	OFFICE DEPOT		97.40		
08/31/12 2	OFFICE DEPOT	-	1,278.02		
		August	1,405.72	6,201.25	
		-	1,405.72		6,201.25
			1,405.72		0,201.25
17150 000 Daniel Frances		1 209 70			
17150.000 Rental Expense		1,298.70	0.00		1,298.70
					•,=> ••• •
		492.47			
17170.000 Repairs & Mainter	nance	492.47	0.00		492.47
			0.00		
17210.000 Utilities		20.00			
08/14/12 10361 V	Pena Designs	20.00	150.00		
	<b>B</b>	- August	150.00	170.00	
		-	1.50.00		
			150.00		170.00
17220.000 Telephone	WZWDI SS	1,875.08	20.00		
08/31/12 2	VZWRLSS	- August	20.00	1,895.08	
		Tugust		1,075.00	
			20.00		1,895.08
17310.000 Miscellaneous		135.94			
08/14/12 10364 V	The Alliance for Interstate 69 Texas		100.00		
08/31/12 2	BESTBUTY		10.81		
08/31/12 2 08/31/12 2	DOWERS GROVE TWC-TIME		182.50 129.73		
06/51/12 2	I WC-IIME	- August	423.04	558.98	
		. ingust		556.56	
		-	423.04		558.98
21020.000 FNB-Loop Project		350,717.33	(268 (02 (1)		
08/14/12 1 08/16/12 36	Cash Disbursements TRANSFER FROM VR ACCT		(368,603.66) 500,000.00		
00/10/12 30	INANSFER FROM VR ACUI	- August	131,396.34	482,113.67	
				,	
			131,396.34		482,113.67

08/31/12 - 08/31/12

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY August 2012 General Ledger Transactions

Date Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
21150.000 Debt Issuance Cost		131,158.12	0.00		131,158.12
21180.000 Loop Project		25,610,420.82	0.00		25,610,420.82
<b>22135.000 Interfund Payables</b> 08/31/12 7.8 J	To record interfund accounts fo August allocations	(75,058.22)	(40.010.21)		
	anocations	August	(49,019.21) (49,019.21) (49,019.21)	(124,077.43)	(124,077.43)
22145.000 Accrued Expenses		0.00	0.00		0.00
<b>22146.000 Accrued Interest</b> 08/31/12 3.8 J	To accrue interest on Hidalgo County note	(90,405.79) August	(1,416.67) (1,416.67) (1,416.67)	(91,822.46)	(91,822.46)
<b>22150.000 Note Payable - FNE</b> 08/31/12 4.8 J	G To reclassify principal portion of FNB note payment in August	12,446,563.74) e August	<u>112,541.72</u> 112,541.72	(12,334,022.02)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<b>23000.000 Bank Transfers</b> 08/16/12 36	TRANSFER FROM VR ACCT	(1,000,000.00) August	112,541.72 (500,000.00) (500,000.00)	(1,500,000.00)	(12,334,022.02)
24000.000 Fund Balance	(	15,165,931.74)	(500,000.00)		(1,500,000.00)
			0.00		(15,165,931.74)
25010.000 Local Contribution		(55,697.20)	0.00		(55,697.20)
26100.000 Dues & Subscriptio	ns	15,000.00	0.00		15,000.00
26600.000 Travel		811.93	0.00		811.93
27050.000 Accounting Fees		15,000.00	0.00		15,000.00

	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	.000 Legal & Profession		125,659.51			
08/14/12	10382 V	Tuggey Fernandez, LLP		9,666.50		
			August	9,666.50	135,326.01	
			-	9,666.50		135,326.01
27110	).000 Loop Project		59,891.25			
27110	Loop I Toject		57,071.25	0.00		59,891.25
27320	).000 Interest Expense		9,916.69			
08/31/12	3.8 J	To accrue interest on Hidalgo County note		1,416.67		
			August	1,416.67	11,333.36	
				1,416.67		11,333.36
28000	).000 Consulting & Eng	ineering	1,650,708.91			
08/14/12	10376 V	Atkins- IBTC	- ,	19,931.82		
08/14/12	10377 V	Dannenbaum		163,649.99		
08/14/12	10378 V	First Southwest		18,849.05		
08/14/12	10379 V	First Southwest		41,935.40		
08/14/12	10381 V	L&G Consulting Engineers, Inc		110,921.36		
			August	355,287.62	2,005,996.53	
				355,287.62		2,005,996.53
	).000 FNB-Vehicle Regi		5,637,237.79			
08/14/12	1	Cash Disbursements		(648,347.02)		
08/17/12	36	AUGUST DEPOSIT		397,040.00		
08/31/12	2	TO RECORD OTHER BANK DEBITS@ VR ACCT		(1,942.20)		
		VRACCI	August	(253,249.22)	5,383,988.57	
				(253,249.22)		5,383,988.57
3113(	).000 Accounts Receival	ole - VR Fees	397,040.00			
08/31/12	I.8 J	To reverse VR fees accrued in July		(397,040.00)		
08/31/12	2.8 J	To accrue VR fees for August		479,560.00		
			August	82,520.00	479,560.00	
				82,520.00		479,560.00
3114(	).000 Interfund Receiva	bles	187.20			
				0.00		187.20
32134	5.000 Interfund Payable	s	0.00			
08/14/12	10380 V	HCRMA	-	3,649.54		
			August	3,649.54	3,649.54	
				3,649.54		3,649.54
3300	0.000 Bank Transfers		2,038,429.14			
08/14/12	10072 V	HCRMA		148,347.02		

Date Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>33000.000 Bank Transfers (co</b> 08/14/12 10073 V	nt.) HCRMA	August	500,000.00 648,347.02	2,686,776.16	
		_	648,347.02		2,686,776.16
34000.000 Fund Balance		(535,892.02)	0.00		(535,892.02)
<b>35040.000 Vehicle Registratio</b> 08/17/12 36 08/31/12 1.8 J	n Fees AUGUST DEPOSIT To reverse VR fees accrued in July	(3,318,480.00)	(397,040.00) 397,040.00		
08/31/12 2.8 J	To accrue VR fees for August	August	(479,560.00) (479,560.00) (479,560.00)	(3,798,040.00)	(3,798,040.00)
36600.000 Travel		2,462.86	0.00		2,462.86
37220.000 Telephone		60.00	0.00		60.00
			0.00		00.00
<b>41040.000 FNB- Debt Service</b> 08/14/12 1 08/16/12 36	Account Cash Disbursements TRANSFER FROM VR ACCT	152,763.00 August –	(148,347.02) 148,347.02 0.00	152,763.00	
		-	0.00		152,763.00
<b>43000.000 Bank Transfers</b> 08/16/12 36	TRANSFER FROM VR ACCT	(1,038,429.14) August –	(148,347.02) (148,347.02)	(1,186,776.16)	
		-	(148,347.02)		(1,186,776.16)
44000.000 Fund Balance		(2,894,700.93)	0.00		(2,894,700.93)
<b>47320.000 Interest Expense</b> 08/14/12 10044 V 08/31/12 4.8 J	First National Bank To reclassify principal portion of FNB no	245,477.63	148,347.02		
	payment in August	August	<u>(112,541.72)</u> 35,805.30	281,282.93	
			35,805.30		281,282.93
Range of Periods Specified:	Total Profit/(Loss)	27,869.56	<u>)</u>		
Number of Transactions	59				

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			The General Ledger is in balance		_	0.00

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1101.000         A         FNB-General Operating         151.370.97           11020.000         A         FNB-Vehicle Registration         0.00           11040.000         A         FNB-Vehicle Registration         0.00           1100.000         A         FNB-Debic Service Account         0.00           11100.000         A         Entermed Checks         0.00           11110.000         A         Due from LRCVDC         (1.027.86)           11110.000         A         Cocomb Receivables         12.04.27.89           11110.000         A         Interfund Receivables         12.04.27.89           11110.000         A         Long Project         0.00           1120.000         A         Fundiure & Fictures         3.34.34           11210.000         A         Computer equipment/software         3.18.33           11230.000         I         FICTA & TX Payable         0.00           12140.000         I         FICTA & TX Payable         0.00           12140.000         I         FITA TX Payable         0.00           12140.000         I         Accumulation for social         0.00           12140.000         I         FITA TX Payable         0.00           1214	General Opera Account	ting l T	Fund Account Description	8 Months Ended Aug 31, 2012
11020.000         A         FNB-Vebic Registration         0.00           11030.000         A         FNB-Debt Registration         0.00           11120.000         A         Retured Checks         0.00           11130.000         A         Retured Checks         0.00           11130.000         A         Accounts Receivable - VK Fees         0.00           11140.000         A         Loop Project         0.00           11200.000         A         Loop Project         3.294.7           11200.000         A         Equipment         3.394.7           11200.000         A         Computer equipment/software         3.453.33           11230.000         A         Computer equipment/software         3.457.33           12120.000         A         Computer equipment/software         3.457.33           12120.000         L         FICA & WIP Proyble         0.00           12120.000         L         FICA & WIP Proyble         0.00           12145.000         L         Accornel Inserst         0.00           12145.000         L         Accornel Inserst         0.00           12150.000         R         Loat Contributions.Special         0.00           1200.0000		_	FNB-General Operating	151,870.97
1103.000         A         FNB-belke Registration         0.00           11040.000         A         FNB-belke Swrice Account         0.00           11120.000         A         Due from LRVDC         (1,027.86)           11130.000         A         Due from LRVDC         (1,027.86)           11140.000         A         Locom Project         0.00           11190.000         A         Interfund Receivables         3.242.85           11200.000         A         Landr         0.00           11200.000         A         Fujipment/software         3.423.85           11210.000         A         Computer equipment/software         3.425.33           12120.000         A         Computer equipment/software         3.185.33           12130.000         L         FitCA & TH Payable         0.00           12145.000         L         Accrade Expenses         0.00           12145.000         L         Accrade Interest         0.00           12145.000         L         Accrade Supier-FNB         0.00           1200.0000         R         Load Contributions.Special         0.00           1200.0000         R         Load Contributions         0.00           1200.0000		Α		0.00
11100.000         A         Neurmad Checks         0.018           111120.000         A         Due from LRVDC         (1.027.86)           11140.000         A         Consums Receivables         120.27.28           11180.000         A         Interfund Receivables         120.27.28           11180.000         A         Loop Project         0.00           11200.000         A         Equipment         3.394.72           11210.000         A         Fequipment/software         3.425.33           11200.000         A         Computer equipment/software         3.435.33           12130.000         L         FICA.& WI Payable         0.60           12131.000         L         FICA.& WI Payable         0.00           12145.000         L         Accrued Interest         0.00           12145.000         L         Accrued Supenes         0.00           12145.000         L         Accrued Supenes         0.00           1200.0000         R         Buk Transfers         0.00           1200.0000         R         Load Contributions Special         0.00           1200.0000         R         Load Contributions         0.00           1200.0000         R	11030.000	Α		0.00
11120.000         A. Doue from LRGVDC         (1.027.86)           11130.000         A. Accounts Receivable - W. Fres         0.00           11180.000         A. Loop Project         0.03           11180.000         A. Loop Project         0.03           11190.000         A. Land         0.00           11201.000         A. Equipment         3.945.73           11210.000         A. Furniture & Fixtures         3.425.84           11220.000         A. Computer equipment/software         3.185.33           11230.000         A. Computer Symbole         0.00           12130.000         L. FUTA Tax Payable         0.00           12130.000         L. FUTA Tax Payable         0.00           12140.000         L. Accrued Expenses         0.00           12140.000         L. Accrued Expenses         0.00           12140.000         L. Accrued Expenses         0.00           12140.000         L. Cacl Contributions         0.00 <td< td=""><td>11040.000</td><td>Α</td><td>FNB- Debt Service Account</td><td>0.00</td></td<>	11040.000	Α	FNB- Debt Service Account	0.00
11120.000       A. Dozen FROYDC       (1,0,27.86)         11130.000       A. Accounts Receivable - YR Fees       0.00         11140.000       A. Loop Project       0.00         11190.000       A. Equipment       3.94.72         11210.000       A. Equipment       3.94.72         11210.000       A. Equipment       3.425.34         11220.000       A. Computer equipment/oftware       3.185.33         11230.000       A. Computer equipment/oftware       3.184.73         11230.000       L. FUTA Tax Payable       0.00         12130.000       L. FUTA Tax Payable       0.00         12130.000       L. Note Payable-Fidage Co       (200,000.00)         12145.000       L. Accrued Expenses       0.00         12145.000       L. Accrued Interest       0.00         13000.000       L. Date Payable - FNB       0.00         13000.000       L. Dacal Contributions       0.00         15000.000       L. Local Contributions       0.00         15000.000       L. Local Contributions       0.00         15000.000       R. Local Contribution Fees       0.00         15000.000       R. Local Contribution Fees       0.00         15000.000       R. Mariner Extrastin Fees		Α	Returned Checks	0.00
111130.000         A. Interfund Receivables         120,2427.89           11180.000         A. Loop Project         0.00           11190.000         A. Land         0.00           11200.000         A. Equipment         3,394.72           11210.000         A. Furniture & Fixtures         3,425.34           11200.000         A. Computer quipment/software         3,185.33           12120.000         A. Computer quipment/software         3,185.33           12120.000         A. Computer quipment/software         3,185.33           12120.000         L. FICA.& WI Payable         0.00           12135.000         L. Interfund Payables         (187.20)           12144.000         L. Accrued Expenses         0.00           12145.000         L. Accrued Expenses         0.00           12145.000         L. Note Payable - FNB         0.00           12100.000         R. Local Contributions Special         0.00           13000.000         R. Local Contributions Conce         0.00           15000.000         R. Local Contributions Conce         0.00           15000.000         R. Local Contributions Conce         0.00           15000.000         R. Local Contribution Conn         0.00           15000.000         R. Local		Α	Due from LRGVDC	(1,027.86)
11140.000         A         Loop Project         0.00           11180.000         A         Lauf         0.394.72           11201.000         A         Equipment         3.394.72           11210.000         A         Furniture & Fixtures         3.425.84           11220.000         A         Computer equipment/software         3.485.33           11230.000         L         FICT Ara Payable         0.00           12130.000         L         FICT Ara Payable         0.00           12130.000         L         FICT Ara Payable         0.00           12140.000         L         Accurad Expenses         0.00           12140.000         L         Accurad Expenses         0.00           12145.000         L         Accurad Expenses         0.00           12140.000         L         Accurad Expenses         0.00           12160.000         R         Bank Transfers         0.00           12000.000         R         Local Contributions         0.00           15010.000         R         Local Contributions         0.00           15010.000         R         Local Contributions         0.00           15010.000         R         Construction			Accounts Receivable - VR Fees	
11180.000         A         Laop Project         0.00           11190.000         A         Laupinnent         3.947.2           1210.000         A         Furniture & Fixtures         3.425.84           1120.000         A         Computer equipment/software         3.182.33           1210.000         A         Computer equipment/software         3.182.33           1210.000         L         FICA.& WI Payable         0.00           1213.000         L         FICA.& WI Payable         0.00           1213.000         L         Accrued Expenses         0.00           12145.000         L         Accrued Expenses         0.00           12145.000         L         Accrued Interest         0.00           12145.000         L         Accrued Contributions-Special         0.00           12000.000         R         Local Contributions         0.00           1500.000         R         Local Contributions         0.00           1500.000         R         Local Contributions         0.00           1500.000         R         Vehicle Registration Fees         0.00           1500.000         R         Vehicle Registration Fees         0.00           16000.000         <				
11190.000       A       Equipment       3.394.72         11200.000       A       Furniture & Fixtures       3.425.84         11230.000       A       Computer equipment/software       3.185.33         11230.000       L       FUCA & WH Payable       0.00         12130.000       L       FUCA & WH Payable       0.00         12130.000       L       FUCA & WH Payable       0.00         12130.000       L       FUCA Tax Payable       0.00         12140.000       L       Accurued Expenses       0.00         12145.000       L       Accurued Interest       0.00         13000.000       R       Baak Transfers       0.00         13000.000       R       Local Contributions-Special       0.00         15010.001       L Coal Contribution Secial       0.00       1500         15030.000       R       Local Contribution Fees       0.00         15040.000       R PNB Line of Credit       0.00       1505.000       Administrative       2235.00         16070.000       R       Administrative       235.00       0.00         15050.000       R Arcued Exberiptions       0.00       1600.000       Administrative       235.00         16070			Loon Project	-
11210.000         A         Funiture & Fixtures         3,294.72           11210.000         A         Computer equipment/software         3,185.33           11230.000         A         Accumulated Depreciation         (716.69)           12120.000         L         FUTA Tax Payable         0.00           12130.000         L         FUTA Tax Payable         0.00           12135.000         L         Interfund Payables         (187.20)           12144.000         L         Accrued Interest         0.00           12145.000         L         Accrued Interest         0.00           12145.000         Road Expenses         0.00         1000.000           12145.000         L         Accrued Interest         0.00           13000.000         R         Local Contributions-Special         0.00           15000.000         R         Local Contribution Loan         0.00           15000.000         R         Vehicle Registration Fees         0.00           15000.000         R         Netwente 6         0.00           16070.000         E         Construction Fees         0.00           16070.000         E         Administrative         2235.00           16100.000				
11210.000       A       Computer & Fixtures       3,425.84         11220.000       A       Construction       (716.69)         12130.000       A       FUCA & WI Payable       0.00         12130.000       L       FUCA & WI Payable       0.00         12130.000       L       FUCA Tax Payable       0.00         12130.000       L       FUCA Tax Payable       0.00         12140.000       L       Note Payable-Hiddigo Co       (200,000.00)         12145.000       L       Accrued Expenses       0.00         12145.000       L       Accrued Interest       0.00         13000.000       R       Bark Transfers       0.00         13000.000       R       Local Contributions-Special       0.00         15010.000       R       Local Contribution Coan       0.00         15020.000       R       Local Contribution Coan       0.00         15030.000       R       PiNB Line of Credit       0.00         15040.000       R       Accrue 6       0.				
11220.000         A         Computer equipment/software         3,185.33           11230.000         L         FICA & WH Payable         0.00           12130.000         L         FICA & WH Payable         0.00           12130.000         L         FICA & WH Payable         0.00           12130.000         L         Interfund Payables         (187.20)           12145.000         L         Accrued Expenses         0.000           12145.000         L         Accrued Interest         0.000           12145.000         L         Note Payable -FNB         0.000           12145.000         L         Note Payable -FNB         0.000           12145.000         L         Note Payable -FNB         0.000           12100.000         R         Local Contributions-Special         0.000           15000.000         R         Local Contribution Loan         0.000           15000.000         R Local Contribution Fees         0.000           15000.000         R Interest Income         0.000           16000.000         E         Datas & Subscriptions         1,000.000           16100.000         E         Datas & Subscriptions         1,000.000           16000.000         E			• •	
11220.000       A       Accumulated Depreciation       (716.69)         12120.000       L       FICA Tax Payable       0.00         12130.000       L       FUTA Tax Payable       0.00         12130.000       L       FUTA Tax Payable       0.00         12140.000       L       Note Payable-Hidalgo Co       (200,000.00)         12145.000       L       Note Payable-FNB       0.00         12150.000       L       Accrued Expenses       0.00         13000.000       R       Bank Transfers       0.00         13000.000       R       Local Contributions-Special       0.00         15000.000       R       Local Contribution-Special       0.00         15000.000       R       Vehicle Registration Fees       0.00         15000.000       R       Net restration       0.00         15000.000       R       Administration       0.00         15000.000       R       Administration       0.00         15000.000       R       Administration       0.00         15000.000       R       Administration       0.00         16000.000       E       Construction       0.00         16000.000       E       Meses & Bue				
12120.000       L       FICA & WH Payable       0.00         12130.000       L       FICA & WH Payable       0.00         12145.000       L       Note Payable-Hiddigo Co       (187.20)         121445.000       L       Accrued Expenses       0.00         12145.000       L       Accrued Interest       0.00         12145.000       L       Note Payable - FNB       0.00         12165.000       R       Bank Transfers       0.00         13000.000       R       Local Contributions-Special       0.00         15000.000       R       Local Contribution Loan       0.00         15000.000       R       Local Contribution Fees       0.00         15000.000       R       Netwent 6       0.00         15000.000       R       Interest Income       0.00         15000.000       R       Interest Income       0.00         16000.000       E       Destage & Delivery       783.16         16100.000       E       MPO Wages & Benefits       107.369.45         16120.000       E       Insurance-Health       0.00         16200.000       E       MPO Wages & Benefits       10.00         16200.000       E       MPO				-
12130.000         L         PUTA Tax Payable         0.00           12135.000         L         Instruind Payables         (200,000.00)           12145.000         L         Note Payable-Hidalgo Co         (200,000.00)           12145.000         L         Accrued Expenses         0.00           12145.000         L         Accrued Interest         0.00           13000.000         R         Bank Transfers         0.00           13000.000         R         Local Contributions-Special         0.00           15000.000         R         Local Contributions         0.00           15000.000         R         Local Contributions         0.00           15000.000         R         Vehicle Registration Fees         0.00           15050.000         R         Revente 6         0.00           15050.000         R         Anterest Income         0.00           16000.000         E         Deus & Subscriptions         1,000.00           16100.000         E         Potasge & Delvery         783.16           16120.000         E         More See See See See See See See See See S				
1213.000         L         Interfund Payables         (187.20)           12140.000         L         Note Payable-Hidalgo Co         (200,000,00)           12145.000         L         Accrued Expenses         0.00           12145.000         L         Accrued Interest         0.00           12150.000         R         Bank Transfers         0.00           13000.000         R         Bank Transfers         0.00           1500.000         R         Local Contributions-Special         0.00           1500.000         R         Local Contribution Loan         0.00           15020.000         R         Revenue 6         0.00           15030.000         R         Revenue 6         0.00           15040.000         R         InterstinorFees         0.00           15050.000         R         Revenue 6         0.00           16070.000         E         Administrative         235.00           16080.000         E         Destage & Delivery         783.16           16120.000         E         Insurance & Bonding         12.908.66           16200.000         E         Insurance & Bonding         12.908.66           16300.000         E         Insurance &				
12140.000         L         Note Payable-fridalgo Co         (200,000.00)           12145.000         L         Accrued Interest         0.00           12145.000         L         Accrued Interest         0.00           13000.000         R         Bank Transfers         0.00           13000.000         R         Local Contributions-Special         0.00           15010.000         R         Local Contributions         0.00           15020.000         R         Local Contributions         0.00           15030.000         R         FNB Line of Credit         0.00           15040.000         R         Vehicle Registration Fees         0.00           15040.000         R         Interest Income         0.00           15040.000         R         Interest Income         0.00           16070.000         E         Administrative         235.00           16100.000         E         Postage & Delivery         783.16           16120.000         E         Instrance & Bonding         12,908.66           16300.000         E         Instrance & Bonding         0.00           16400.000         E         Adventising         0.00           16400.000         E			•	
12145.000         L         Accrued Expenses         0.00           12146.000         L         Note Payable - FNB         0.00           13000.000         R         Bank Transfers         0.00           14000.000         L         Fund Balance         (40,605.30)           15010.000         R         Local Contributions-Special         0.00           15020.000         R         Local Contribution Loan         0.00           15020.000         R         Local Contribution Fees         0.00           15030.000         R         Verice Registration Fees         0.00           15050.000         R         Instruction         0.00           16070.000         E         Administrative         235.00           16100.000         E         Ouss & Subscriptions         1,000.00           16100.000         E         Dest & Subscriptions         1,000.00           16102.000         E         Insurance & Bonding         12,908.66           16200.000         E         MPO Wages & Benefits         10,705.16           16100.000         E         Training         0.00           16200.000         E         Insurance & Bonding         12,908.66           170400.000				,
12146.000       L       Accrued Interest       0.00         13000.000       R       Bark Transfers       0.00         13000.000       R       Fund Balance       (40.605.30)         15000.000       R       Local Contributions-Special       0.00         15000.000       R       Local Contributions-Special       0.00         15000.000       R       FNB Line of Credit       0.00         15030.000       R       FNB Line of Credit       0.00         15050.000       R       Interest Income       0.00         15070.000       E       Administrative       235.00         16070.000       E       Administrative       325.00         16070.000       E       Outges & Subscriptions       1,000.00         16110.000       E       Dues & Subscriptions       1,000.00         16120.000       E       Insurance-Health       0.00         16200.000       E       Insurance & Bonding       12,908.66         16300.000       E       Traving       0.00         16400.000       E       Traving       0.00         16500.000       E       Traving       0.00         16400.000       E       Traving       0.00				
12150.000         L         Note Payable - FNB         0.00           13000.000         R         Bank Transfers         0.00           14000.000         L Gal Contributions-Special         0.00           15010.000         R         Local Contributions         0.00           15010.000         R         Local Contribution Loan         0.00           15020.000         R         Local Contribution Fees         0.00           15030.000         R         Revenue 6         0.00           15050.000         R         Revenue 6         0.00           15050.000         R         Interest Income         0.00           1600.000         E         Administrative         235.00           16100.000         E         Destage & Delivery         783.16           16120.000         E         MPO Indirect Costs         0.00           16202.000         E         MPO Wages & Benefits         107.369.45           16210.000         E         Insurance & Bonding         12.908.66           16300.000         E         Travel         0.00           16500.000         E         Travel         0.00           166010.000         E         Travel         0.00		_	•	
1300.000         R         Bank Transfers         0.00           14000.000         L         Fund Balance         (40,605.30)           15000.000         R         Local Contributions-Special         0.00           15000.000         R         Local Contributions-Special         0.00           15000.000         R         Local Contribution Loan         0.00           15000.000         R         FNB Line of Credit         0.00           15050.000         R         Interest Income         0.00           15050.000         E         Administrative         235.00           16080.000         E         Administrative         235.00           16080.000         E         Outcott         0.00           16101.000         E         Dues & Subscriptions         1,000.00           16110.000         E         MPO Indirect Costs         0.00           16200.000         E         Insurance & Bonding         12,908.66           16300.000         E         Advertising         0.00           16600.000         E         Travel         0.00           16600.000         E         Travel         0.00           16600.000         E         Travel         0.0	—	_		
14000.000         L         Fund Balance         (40,605.30)           15000.000         R         Local Contributions-Special         0.00           15010.000         R         Local Contributions         0.00           15030.000         R         KBL ine of Credit         0.00           15030.000         R         Vehicle Registration Fees         0.00           15050.000         R         Network         0.00           15050.000         R         Interest Income         0.00           16070.000         E         Administrative         235.00           16080.000         E         Dues & Subscriptions         1,000.00           16100.000         E         Dues & Subscriptions         1,000.00           16120.000         E         Insurance Alonding         12,908.66           16200.000         E         Insurance Alonding         12,908.66           16300.000         E         Insurance Alonding         12,908.66           16300.000         E         Training         0.00           16500.000         E         Training         0.00           16500.000         E         Training         0.00           166010.000         E         Travel- Ou			•	
1500.000         R         Local Contributions-Special         0.00           15010.000         R         Local Contributions         0.00           15020.000         R         Cecl Contribution Loan         0.00           15030.000         R         FNB Line of Credit         0.00           15030.000         R         Revenue 6         0.00           15050.000         R         Revenue 6         0.00           15050.000         E         Administrative         235.00           16070.000         E         Administrative         235.00           16080.000         E         Construction         0.00           16110.000         E         MPO Indirect Costs         0.00           16100.000         E         MPO Wages & Benefits         107,369.45           16210.000         E         Insurance & Bonding         12,208.66           16300.000         E         Advertising         0.00           16400.000         E         Advertising         0.00           16500.000         E         Travel         10,705.16           16610.000         E         Travel         10,705.16           17030.000         E         Bask Serice Charges         1				
15010.000         R         Local Contribution Loan         0.00           15030.000         R         Local Contribution Loan         0.00           15030.000         R         Vehicle Registration Fees         0.00           15040.000         R         Vehicle Registration Fees         0.00           15050.000         R         Revenue 6         0.00           15060.000         R         Interest Income         0.00           16070.000         E         Administrative         235.00           16080.0000         E         Construction         0.00           16100.000         E         Dues & Subscriptions         1,000.00           16101.000         E         Postage & Delivery         783.16           16120.000         E         Insurance Alegistration         0.00           16200.000         E         MPO Wages & Benefits         107.369.45           16210.000         E         Insurance & Bonding         12.908.66           16300.000         E         Marance & Bonding         12.908.66           16300.000         E         Travel         0.00           16600.000         E         Travel         0.00           16600.000         E         <				
15020.000         R         Local Contribution Loan         0.00           15030.000         R         FNB Line of Credit         0.00           15040.000         R         Revenue 6         0.00           15050.000         R         Revenue 6         0.00           15050.000         R         Interest Income         0.00           16070.000         E         Administrative         235.00           16070.000         E         Construction         0.00           16100.000         E         Desk & Subscriptions         1,000.00           16100.000         E         MPC Indirect Costs         0.00           16200.000         E         Insurance & Bonding         12,908.66           16300.000         E         Insurance & Bonding         0.00           16400.000         E         Advertising         0.00           16600.000         E         Travel         10,705.16           1610.000         E         Travel         0.00           16620.000         E         Travel         0.00           16620.000         E         Travel         0.00           16630.000         E         Travel         0.00           16630.			•	
15030.000         R         FNB Line of Credit         0.00           15030.000         R         Vehicle Registration Fees         0.00           15050.000         R         Interest Income         0.00           15050.000         R         Interest Income         0.00           16080.000         E         Administrative         235.00           16080.000         E         Destruction         0.00           16100.000         E         Dues & Subscriptions         1,000.00           16110.000         E         MPO Wages & Benefits         107.369.45           16210.000         E         Insurance & Bonding         12,908.66           16300.000         E         Meds & Entertainment         424.37           16400.000         E         Advertising         0.00           16500.000         E         Travel         10,705.16           16610.000         E         Travel-Out of Region/State         0.00           17030.000         E         Advertising         0.00           17000.000         E         Advertising         0.00           17030.000         E         Vages         10,000.00           17100.000         E         Lage & Professional </td <td></td> <td></td> <td></td> <td></td>				
15040.000         R         Vehicle Registration Fees         0.00           15050.000         R         Revenue 6         0.00           15050.000         R         Interest Income         0.00           16070.000         E         Administrative         235.00           16080.000         E         Construction         0.00           16100.000         E         Desk Subscriptions         1,000.00           16100.000         E         MPO Indirect Costs         0.00           16200.000         E         MPO Wages & Benefits         107,369.45           16210.000         E         Insurance-Health         0.00           16220.000         E         Insurance & Bonding         12,908.66           16300.000         E         Advertising         0.00           16500.000         E         Tarvel         0.00           16600.000         E         Travel         10,705.16           16610.000         E         Yravel Cot of Region/State         0.00           17000.000         E         Advertising         0.00           17000.000         E         Advertising         0.00           17000.000         E         Accounting Fees         0.00<				
15050.000         R         Revenue 6         0.00           15060.000         R         Interest Income         0.00           16070.000         E         Administrative         235.00           16080.000         E         Construction         0.00           16100.000         E         Dues & Subscriptions         1,000.00           16110.000         E         MPO Indirect Costs         0.00           16200.000         E         MPO Wages & Benefits         107,369.45           16210.000         E         Insurance-Health         0.00           16220.000         E         Insurance & Bonding         12,908.66           16300.000         E         Meals & Entertainment         424.37           16400.000         E         Aravel         0.00           16500.000         E         Travel         10,705.16           16610.000         E         Travel         0.00           16602.0000         E         Printing & Publications         1,785.83           17000.000         E         Accounting Fees         0.00           17030.000         E         Bank Service Charges         0.00           17130.000         E         Legal & Professional				
15060.000         R         Interest Income         0.00           16070.000         E         Administrative         235.00           16080.000         E         Construction         0.00           16100.000         E         Dues & Subscriptions         1,000.00           16110.000         E         Postage & Delivery         783.16           16120.000         E         MPO Mages & Benefits         0.00           16200.000         E         Insurance-Health         0.00           16220.000         E         Insurance & Bonding         12,908.66           16300.000         E         Advertising         0.00           16200.000         E         Travel         10,705.16           16600.000         E         Travel         10,705.16           16610.000         E         Travel         10,705.16           16610.000         E         Vages         198.60           17030.000         E         Advertising         0.00           17030.000         E         Accounting Fees         0.00           17110.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Projet         0.00				
16070.000         E         Administrative         235.00           16080.000         E         Construction         0.00           16100.000         E         Dues & Subscriptions         1,000.00           16110.000         E         Destage & Delivery         783.16           16120.000         E         MPO Mages & Benefits         0.00           16200.000         E         Insurance-Health         0.00           16220.000         E         Insurance-Health         0.00           16200.000         E         Arest & Entertainment         424.37           16400.000         E         Arest-Cutor Region/State         0.00           16500.000         E         Travel-Out of Region/State         0.00           16600.000         E         Travel-Out of Region/State         0.00           16600.000         E         Wages         198.60           17030.000         E         Wages         10,000.00           17010.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Longaugitting Fees         0.00           17120.000         E         Lo				
16080.000         E         Construction         0.00           16110.000         E         Dues & Subscriptions         1,000.00           16110.000         E         Postage & Delivery         783.16           16112.000         E         MPO Indirect Costs         0.00           162200.000         E         MPO Wages & Benefits         107,369.45           16210.000         E         Insurance-Health         0.00           16220.000         E         Insurance & Bonding         12,908.66           16300.000         E         Advertising         0.00           16500.000         E         Travel         0.00           16600.000         E         Travel - Out of Region/State         0.00           16600.000         E         Travel - Qut of Region/State         10,705.16           16610.000         E         Wages         198.60           17030.000         E         Bank Service Charges         0.00           17000.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Kaintenance         429.47           17180.000         E         P				
16100.000         E         Dues & Subscriptions         1,000.00           16110.000         E         Postage & Delivery         783.16           16120.000         E         MPO Indirect Costs         0.00           16200.000         E         MPO Wages & Benefits         107,369.45           16210.000         E         Insurance & Bonding         12,908.66           16300.000         E         Meals & Entertainment         424.37           16400.000         E         Advertising         0.00           16500.000         E         Training         0.00           16600.000         E         Travel         0.00           16600.000         E         Travel-Out of Region/State         0.00           16600.000         E         Printing & Publications         1,785.83           17000.000         E         Wages         198.60           17100.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Neparis         Maintenance           17190.000         E         R				
16110.000         E         Postage & Delivery         783.16           16120.000         E         MPO Indirect Costs         0.00           16200.000         E         MPO Wages & Benefits         107,369.45           16210.000         E         Insurance-Health         0.00           16220.000         E         Insurance-Health         424.37           16400.000         E         Advertising         0.00           16500.000         E         Advertising         0.00           16500.000         E         Travel         10,705.16           16600.000         E         Travel-Out of Region/State         0.00           17000.000         E         Wages         198.60           17030.000         E         Bank Service Charges         0.00           17100.000         E         Legal & Professional         33,383.50           17110.000         E         Loan Advance Fees         0.00           17140.000         E				
16120.000         E         MPO Indirect Costs         0.00           16200.000         E         MPO Wages & Benefits         107,369.45           16210.000         E         Insurance & Bonding         12,908.66           16300.000         E         Meals & Entertainment         424.37           16400.000         E         Advertising         0.00           16500.000         E         Traving         0.00           16600.000         E         Travel         10,705.16           16600.000         E         Travel         0.00           16600.000         E         Printing & Publications         1,785.83           17000.000         E         Wages         198.60           17030.000         E         Loop Project         0.00           1710.000         E         Legal & Professional         33,383.60           17110.000         E         Loap Project         0.00           17140.000         E         Genesional         12,298.70           17140.000         E         Genesional         12,298.70           17140.000         E         Repairs & Maintenance         492.47           17180.000         E         Permits & License         0			•	
16200.000         E         MPO Wages & Benefits         107,369.45           16210.000         E         Insurance-Health         0.00           16220.000         E         Insurance & Bonding         12,908.66           16300.000         E         Meals & Entertainment         424.37           16400.000         E         Advertising         0.00           16500.000         E         Traivel         0.00           16600.000         E         Travel-Out of Region/State         0.00           16620.000         E         Printing & Publications         1,785.83           17000.000         E         Wages         198.60           17030.000         E         Accounting Fees         10,000.00           17100.000         E         Legal & Professional         33,383.60           17110.000         E         Loap Advance Fees         0.00           17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Loan Advance Fees         0.00           17120.000         E         Rental Expense         1,298.70           17170.000         E         Repairs & Maintenance         492.47           17180.000         E <td></td> <td></td> <td>• •</td> <td></td>			• •	
16210.000         E         Insurance-Health         0.00           16220.000         E         Insurance & Bonding         12,908.66           16300.000         E         Meals & Entertainment         424.37           16400.000         E         Advertising         0.00           16500.000         E         Artising         0.00           16600.000         E         Travel         10,705.16           16610.000         E         Travel         0.00           16620.000         E         Printing & Publications         1,785.83           17000.000         E         Wages         0.00           17030.000         E         Accounting Fees         0.00           17100.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Netala Expense         1,298.70           17170.000         E         Repairs & Maintenance         492.47           17180.000         E         Permits & License         0.00           1720.000         E         Perelaty Fees         0				
16220.000         E         Insurance & Bonding         12,908.66           16300.000         E         Meals & Entertainment         424.37           16400.000         E         Advertising         0.00           16500.000         E         Training         0.00           16600.000         E         Travel         10,705.16           16610.000         E         Travel- Out of Region/State         0.00           16620.000         E         Printing & Publications         1,785.83           17000.000         E         Wages         198.60           17030.000         E         Wages         0.00           17050.000         E         Accounting Fees         10,000.00           17110.000         E         Legal & Professional         33,383.60           171120.000         E         Financial Consulting Fees         0.00           17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Negairs & Maintenance         492.47           17180.000         E         Repairs & Maintenance         492.47           17180.000         E         Permits & License         0.00           17720.000         E			•	-
16300.000         E         Meals & Entertainment         424.37           16400.000         E         Advertising         0.00           16500.000         E         Training         0.00           16600.000         E         Travel         10,705.16           16610.000         E         Travel-Out of Region/State         0.00           16620.000         E         Printing & Publications         1,785.83           17000.000         E         Wages         198.60           17030.000         E         Accounting Fees         0.00           17050.000         E         Accounting Fees         0.000           17100.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Financial Consulting Fees         0.00           17140.000         E         Office Supplies         6,201.25           17150.000         E         Repairs & Maintenance         492.47           17180.000         E         Permits & License         0.00           1720.000         E         Telephone         1,895.08           17220.000         E         Telephone				
16400.000         E         Advertising         0.00           16500.000         E         Training         0.00           16600.000         E         Travel         10,705.16           16610.000         E         Travel-Out of Region/State         0.00           16620.000         E         Travel-Out of Region/State         0.00           16620.000         E         Printing & Publications         1,785.83           17000.000         E         Wages         198.60           17030.000         E         Bank Service Charges         0.00           17050.000         E         Accounting Fees         10,000.00           17100.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Nethal Expense         1,298.70           17170.000         E         Repairs & Maintenance         492.47           17180.000         E         Permits & License         0.00           17190.000         E         Depreciation         0.00           17210.000         E         Telephone			5	-
16500.000         E         Training         0.00           16600.000         E         Travel         10,705.16           16610.000         E         Travel- Out of Region/State         0.00           16620.000         E         Printing & Publications         1,785.83           17000.000         E         Wages         198.60           17030.000         E         Mask Service Charges         0.00           17050.000         E         Accounting Fees         10,000.00           17100.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Financial Consulting Fees         0.00           17140.000         E         Office Supplies         6,201.25           17150.000         E         Rental Expense         1,298.70           17170.000         E         Rental Expense         0.00           17190.000         E         Depreciation         0.00           17190.000         E         Permits & License         0.00           17190.000         E         Permits & License         0.00           17190.000         E         Permits & Sises <td></td> <td></td> <td></td> <td></td>				
16600.000         E         Travel         10,705.16           16610.000         E         Travel-Out of Region/State         0.00           16620.000         E         Printing & Publications         1,785.83           17000.000         E         Wages         198.60           17030.000         E         Bank Service Charges         0.00           17050.000         E         Accounting Fees         10,000.00           17100.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Loan Advance Fees         0.00           17140.000         E         Office Supplies         6,201.25           17150.000         E         Repairs & Maintenance         492.47           17180.000         E         Permits & License         0.00           17190.000         E         Depreciation         0.00           17220.000         E         Permits & License         0.00           17220.000         E         Property Taxes         0.00           17250.000         E         Prope			•	
16610.000         E         Travel- Out of Region/State         0.00           16620.000         E         Printing & Publications         1,785.83           17000.000         E         Wages         198.60           17030.000         E         Bank Service Charges         0.00           17050.000         E         Accounting Fees         10,000.00           17100.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Loan Advance Fees         0.00           17140.000         E         Rental Expense         1,298.70           17170.000         E         Repairs & Maintenance         492.47           17180.000         E         Permits & License         0.00           17190.000         E         Depreciation         0.00           17190.000         E         Depreciation         0.00           17190.000         E         Depreciation         0.00           17220.000         E         Property Taxes         0.00           17220.000         E         Property				
16620.000       E       Printing & Publications       1,785.83         17000.000       E       Wages       198.60         17030.000       E       Bank Service Charges       0.00         17050.000       E       Accounting Fees       10,000.00         17100.000       E       Legal & Professional       33,383.60         17110.000       E       Loop Project       0.00         17120.000       E       Financial Consulting Fees       0.00         17130.000       E       Loan Advance Fees       0.00         17140.000       E       Office Supplies       6,201.25         17170.000       E       Repairs & Maintenance       492.47         17180.000       E       Permits & License       0.00         17210.000       E       Depreciation       0.00         17210.000       E       Depreciation       0.00         17210.000       E       Depreciation       0.00         17220.000       E       Telephone       1,895.08         17250.000       E       Property Taxes       0.00         17260.000       E       Property Taxes       0.00         17310.000       E       Interest Expense       0.0		_		
17000.000         E         Wages         198.60           17030.000         E         Bank Service Charges         0.00           17050.000         E         Accounting Fees         10,000.00           17100.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Loan Advance Fees         0.00           17140.000         E         Office Supplies         6,201.25           17150.000         E         Rental Expense         1,298.70           17170.000         E         Repairs & Maintenance         492.47           17180.000         E         Depreciation         0.00           17210.000         E         Depreciation         0.00           17220.000         E         Telephone         1,895.08           17250.000         E         Payroll Taxes         0.00           17260.000         E         Property Taxes         0.00           17270.000         E         Penalty Fees         0.00           17310.000         E         Miscellaneous         558.			-	
17030.000         E         Bank Service Charges         0.00           17050.000         E         Accounting Fees         10,000.00           17100.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Loan Advance Fees         0.00           17140.000         E         Office Supplies         6,201.25           17150.000         E         Rental Expense         1,298.70           17170.000         E         Repairs & Maintenance         492.47           17180.000         E         Depreciation         0.00           17120.000         E         Depreciation         0.00           17120.000         E         Depreciation         0.00           1720.000         E         Telephone         1,895.08           17250.000         E         Payroll Taxes         0.00           17260.000         E         Property Taxes         0.00           17310.000         E         Miscellaneous         558.98           17320.000         E         Interest Expense				
17050.000         E         Accounting Fees         10,000.00           17100.000         E         Legal & Professional         33,383.60           17110.000         E         Loop Project         0.00           17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Loan Advance Fees         0.00           17140.000         E         Office Supplies         6,201.25           17150.000         E         Rental Expense         1,298.70           17170.000         E         Repairs & Maintenance         492.47           17180.000         E         Permits & License         0.00           17190.000         E         Depreciation         0.00           17190.000         E         Depreciation         170.00           17220.000         E         Telephone         1,895.08           17250.000         E         Payroll Taxes         0.00           17270.000         E         Payroll Taxes         0.00           17270.000         E         Penalty Fees         0.00           17310.000         E         Miscellaneous         558.98           17320.000         E         Interest Expense				
17100.000       E       Legal & Professional       33,383.60         17110.000       E       Loop Project       0.00         17120.000       E       Financial Consulting Fees       0.00         17120.000       E       Loan Advance Fees       0.00         17140.000       E       Office Supplies       6,201.25         17150.000       E       Rental Expense       1,298.70         17170.000       E       Repairs & Maintenance       492.47         17180.000       E       Depreciation       0.00         17190.000       E       Depreciation       0.00         17190.000       E       Depreciation       0.00         17120.000       E       Utilities       170.00         1720.000       E       Telephone       1,895.08         17250.000       E       Payroll Taxes       0.00         17260.000       E       Property Taxes       0.00         17310.000       E       Miscellaneous       558.98         17320.000       E       Interest Expense       0.00         17360.000       E       Niscellaneous       558.98         17320.000       E       Interest Expense       0.00				
17110.000         E         Loop Project         0.00           17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Loan Advance Fees         0.00           17140.000         E         Office Supplies         6,201.25           17150.000         E         Rental Expense         1,298.70           17170.000         E         Repairs & Maintenance         492.47           17180.000         E         Permits & License         0.00           17190.000         E         Depreciation         0.00           17120.000         E         Depreciation         0.00           17120.000         E         Utilities         170.00           1720.000         E         Telephone         1,895.08           17250.000         E         Payroll Taxes         0.00           17260.000         E         Property Taxes         0.00           17310.000         E         Miscellaneous         558.98           17320.000         E         Interest Expense         0.00           17360.000         E         Interest Expense         0.00           17360.000         E         Suspense         0.00			0	-
17120.000         E         Financial Consulting Fees         0.00           17130.000         E         Loan Advance Fees         0.00           17140.000         E         Office Supplies         6,201.25           17150.000         E         Rental Expense         1,298.70           17170.000         E         Repairs & Maintenance         492.47           17180.000         E         Permits & License         0.00           17190.000         E         Depreciation         0.00           17120.000         E         Depreciation         0.00           1720.000         E         Telephone         1,895.08           1720.000         E         Telephone         1,895.08           17250.000         E         Payroll Taxes         0.00           1720.000         E         Property Taxes         0.00           1720.000         E         Property Taxes         0.00           1720.000         E         Property Taxes         0.00           17310.000         E         Miscellaneous         558.98           17320.000         E         Interest Expense         0.00           17360.000         E         Suspense         0.00				
17130.000       E       Loan Advance Fees       0.00         17140.000       E       Office Supplies       6,201.25         17150.000       E       Rental Expense       1,298.70         17170.000       E       Repairs & Maintenance       492.47         17180.000       E       Permits & License       0.00         17190.000       E       Depreciation       0.00         17120.000       E       Depreciation       0.00         1720.000       E       Utilities       170.00         1720.000       E       Telephone       1,895.08         17250.000       E       Payroll Taxes       0.00         17260.000       E       Property Taxes       0.00         17270.000       E       Penalty Fees       0.00         17310.000       E       Miscellaneous       558.98         17320.000       E       Interest Expense       0.00         17360.000       E       Suspense       0.00         17360.000       E       Suspense       0.00         17300.000       E       Undistributed       0.00				
17140.000       E       Office Supplies       6,201.25         17150.000       E       Rental Expense       1,298.70         17170.000       E       Repairs & Maintenance       492.47         17180.000       E       Permits & License       0.00         17190.000       E       Depreciation       0.00         17120.000       E       Utilities       170.00         17220.000       E       Telephone       1,895.08         17250.000       E       Payroll Taxes       0.00         17260.000       E       Property Taxes       0.00         17270.000       E       Penalty Fees       0.00         17310.000       E       Miscellaneous       558.98         17320.000       E       Interest Expense       0.00         17360.000       E       Suspense       0.00         17360.000       E       Suspense       0.00         17300.000       E       Undistributed       0.00			-	
17150.000       E       Rental Expense       1,298.70         17170.000       E       Repairs & Maintenance       492.47         17180.000       E       Permits & License       0.00         17190.000       E       Depreciation       0.00         17210.000       E       Utilities       170.00         17220.000       E       Telephone       1,895.08         17250.000       E       Payroll Taxes       0.00         17260.000       E       Property Taxes       0.00         17270.000       E       Penalty Fees       0.00         17310.000       E       Miscellaneous       558.98         17320.000       E       Interest Expense       0.00         17360.000       E       Suspense       0.00         17360.000       E       Suspense       0.00         17360.000       E       Consulting & Engineering       0.00         18000.000       E       Undistributed       0.00				
17170.000       E       Repairs & Maintenance       492.47         17180.000       E       Permits & License       0.00         17190.000       E       Depreciation       0.00         17210.000       E       Utilities       170.00         17220.000       E       Telephone       1,895.08         17250.000       E       Payroll Taxes       0.00         17260.000       E       Property Taxes       0.00         17270.000       E       Penalty Fees       0.00         17310.000       E       Miscellaneous       558.98         17320.000       E       Interest Expense       0.00         17360.000       E       Suspense       0.00         17360.000       E       Suspense       0.00         17300.000       E       Undistributed       0.00			••	•
17180.000       E       Permits & License       0.00         17190.000       E       Depreciation       0.00         17210.000       E       Utilities       170.00         17220.000       E       Telephone       1,895.08         17250.000       E       Payroll Taxes       0.00         17260.000       E       Property Taxes       0.00         17270.000       E       Penalty Fees       0.00         17310.000       E       Miscellaneous       558.98         17320.000       E       Interest Expense       0.00         17360.000       E       Suspense       0.00         17360.000       E       Consulting & Engineering       0.00         18000.000       E       Undistributed       0.00				
17190.000       E       Depreciation       0.00         17210.000       E       Utilities       170.00         17220.000       E       Telephone       1,895.08         17250.000       E       Payroll Taxes       0.00         17260.000       E       Property Taxes       0.00         17270.000       E       Property Taxes       0.00         17270.000       E       Penalty Fees       0.00         17310.000       E       Miscellaneous       558.98         17320.000       E       Interest Expense       0.00         17360.000       E       Suspense       0.00         18000.000       E       Consulting & Engineering       0.00         19990.000       E       Undistributed       0.00				492.47
17210.000         E         Utilities         170.00           17220.000         E         Telephone         1,895.08           17250.000         E         Payroll Taxes         0.00           17260.000         E         Property Taxes         0.00           17270.000         E         Property Taxes         0.00           17310.000         E         Miscellaneous         558.98           17320.000         E         Interest Expense         0.00           17360.000         E         Suspense         0.00           18000.000         E         Consulting & Engineering         0.00           19990.000         E         Undistributed		E	Permits & License	0.00
17220.000       E       Telephone       1,895.08         17250.000       E       Payroll Taxes       0.00         17260.000       E       Property Taxes       0.00         17270.000       E       Penalty Fees       0.00         17310.000       E       Miscellaneous       558.98         17320.000       E       Interest Expense       0.00         17360.000       E       Suspense       0.00         18000.000       E       Consulting & Engineering       0.00         19990.000       E       Undistributed       0.00			•	
17250.000         E         Payroll Taxes         0.00           17260.000         E         Property Taxes         0.00           17270.000         E         Penalty Fees         0.00           17310.000         E         Miscellaneous         558.98           17320.000         E         Interest Expense         0.00           17360.000         E         Suspense         0.00           18000.000         E         Consulting & Engineering         0.00           19990.000         E         Undistributed         0.00				
17260.000         E         Property Taxes         0.00           17270.000         E         Penalty Fees         0.00           17310.000         E         Miscellaneous         558.98           17320.000         E         Interest Expense         0.00           17360.000         E         Suspense         0.00           18000.000         E         Consulting & Engineering         0.00           19990.000         E         Undistributed         0.00				
17270.000         E         Penalty Fees         0.00           17310.000         E         Miscellaneous         558.98           17320.000         E         Interest Expense         0.00           17360.000         E         Suspense         0.00           18000.000         E         Consulting & Engineering         0.00           19990.000         E         Undistributed         0.00				
17310.000         E         Miscellaneous         558.98           17320.000         E         Interest Expense         0.00           17360.000         E         Suspense         0.00           18000.000         E         Consulting & Engineering         0.00           19990.000         E         Undistributed         0.00			• •	
17320.000         E         Interest Expense         0.00           17360.000         E         Suspense         0.00           18000.000         E         Consulting & Engineering         0.00           19990.000         E         Undistributed         0.00			•	
17360.000         E         Suspense         0.00           18000.000         E         Consulting & Engineering         0.00           19990.000         E         Undistributed         0.00				
18000.000EConsulting & Engineering0.0019990.000EUndistributed0.00			•	
19990.000 E Undistributed0.00			•	
Total229,178.01	19990.000	Е		
			lotal	229,178.01

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# HIDALGO CO. REGIONAL MOBILITY AUTHORITY August 2012 Trial Balance (Cash Basis)

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General Opera	ting	Fund		8 Months Ended
Account	Т		Account Description	Aug 31, 2012
	_	Period Profit/(Loss)		(189,410.31)

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Loop Project Fund Account T	Account Description	8 Months Ended Aug 31, 2012
21010.000 A	FNB-General Operating	0.00
21020.000 A	FNB-Loop Project	482,113.67
21030.000 A	FNB-Vehicle Registration	0.00
21040.000 A	FNB- Debt Service Account	0.00
21100.000 A	Returned Checks	0.00
21120.000 A	Due from LRGVDC	0.00
21130.000 A	Accounts Receivable - VR Fees	0.00
21140.000 A	Interfund Receivables	0.00
21150.000 A	Debt Issuance Cost	131,158.12 25,610,420.82
21180.000 A 21190.000 A	Loop Project Land	23,610,420.82
21200.000 A	Equipment	0.00
21210.000 A	Furniture & Fixtures	0.00
21220.000 A	Computer equipment/software	0.00
21230.000 A	Accumulated Depreciation	0.00
22120.000 L	FICA & WH Payable	0.00
22130.000 L	FUTA Tax Payable	0.00
22135.000 L	Interfund Payables	(124,077.43)
22140.000 L	Note Payable-Hidalgo Co	0.00
22145.000 L	Accrued Expenses	0.00
22146.000 L	Accrued Interest	(91,822.46)
22150.000 L	Note Payable - FNB	(12,334,022.02)
23000.000 R	Bank Transfers	(1,500,000.00)
24000.000 L	Fund Balance	(15,165,931.74)
25000.000 R	Local Contributions-Special	0.00
25010.000 R	Local Contributions	(55,697.20)
25020.000 R	Local Contribution Loan	0.00
25030.000 R 25040.000 R	FNB Line of Credit	0.00 0.00
25040.000 R 25050.000 R	Vehicle Registration Fees Revenue 6	0.00
25060.000 R	Interest Income	0.00
26070.000 E	Administrative	0.00
26080.000 E	Construction	0.00
26100.000 E	Dues & Subscriptions	15,000.00
26110.000 E	Postage & Delivery	0.00
26120.000 E	MPO Indirect Costs	0.00
26200.000 E	MPO Wages & Benefits	0.00
26210.000 E	Insurance-Health	0.00
26220.000 E	Insurance & Bonding	0.00
26300.000 E	Meals & Entertainment	0.00
26400.000 E	Advertising	0.00
26500.000 E	Training	0.00
26600.000 E	Travel	811.93
26610.000 E	Travel- Out of Region/State	0.00
26620.000 E 27000.000 E	Printing & Publications Wages	0.00
27030.000 E	Wages Bank Service Charges	0.00 0.00
27050.000 E	Accounting Fees	15,000.00
27100.000 E	Legal & Professional	135,326.01
27110.000 E	Loop Project	59,891.25
27120.000 E	Financial Consulting Fees	0.00
27130.000 E	Loan Advance Fees	0.00
27140.000 E	Office Supplies	0.00
27150.000 E	Rental Expense	0.00
27170.000 E	Repairs & Maintenance	0.00
27180.000 E	Permits & License	0.00
27190.000 E	Depreciation	0.00
27195.000 E	Amortization Expense	0.00
27210.000 E	Utilities	0.00
27220.000 E 27250.000 E	Telephone Payroll Taxes	0.00
27250.000 E 27260.000 E	Property Taxes	0.00 0.00
27270.000 E	Penalty Fees	0.00
27310.000 E	Miscellaneous	0.00
27320.000 E	Interest Expense	11,333.36
<b></b>	Suspense	0.00
27360.000 E		
27360.000 E 28000.000 E	Consulting & Engineering	2,005,996.53
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Loop Project Fund Account T	Account Description	8 Months Ended Aug 31, 2012
	Period Profit/(Loss)	(687,661.88)

Account         T         Account Description           31010.000         A         FNB-General Operating           31020.000         A         FNB-Loop Project           31030.000         A         FNB-Vehicle Registration           31040.000         A         FNB- Debt Service Account	<u>Aug 31, 2012</u> 0.00 0.00 5,383,988.57
31020.000AFNB-Loop Project31030.000AFNB-Vehicle Registration31040.000AFNB- Debt Service Account	5,383,988.57
31040.000 A FNB- Debt Service Account	
	0.00
31100.000 A Returned Checks	0.00
31120.000 A Due from LRGVDC	0.00
31130.000 A Accounts Receivable - VR Fees	479,560.00
31140.000 A Interfund Receivables	187.20
31180.000 A Loop Project	0.00
31190.000 A Land	0.00
31200.000 A Equipment	0.00
31210.000 A Furniture & Fixtures	0.00
31220.000 A Computer equipment/software	0.00
31230.000 A Accumulated Depreciation	0.00
32120.000 L FICA & WH Payable	0.00
32130.000 L FUTA Tax Payable	0.00
32135.000 L Interfund Payables	3,649.54
32140.000 L Note Payable-Hidalgo Co	0.00
32145.000 L Accrued Expenses 32146.000 L Accrued Interest	0.00
32146.000 L Accrued Interest 32150.000 L Note Payable - FNB	0.00 0.00
33000.000 R Bank Transfers	2,686,776.16
34000.000 L Fund Balance	(535,892.02)
35000.000 R Local Contributions-Special	0.00
35010.000 R Local Contributions	0.00
35020.000 R Local Contribution Loan	0.00
35030.000 R FNB Line of Credit	0.00
35040.000 R Vehicle Registration Fees	(3,798,040.00)
35050.000 R Revenue 6	0.00
35060.000 R Interest Income	0.00
36070.000 E Administrative	0.00
36080.000 E Construction	0.00
36100.000 E Dues & Subscriptions	0.00
36110.000 E Postage & Delivery	0.00
36120.000 E MPO Indirect Costs	0.00
36200.000 E MPO Wages & Benefits	0.00
36210.000 E Insurance-Health	0.00
36220.000 E Insurance & Bonding	0.00
36300.000 E Meals & Entertainment	0.00
36400.000 E Advertising	0.00
36500.000 E Training	0.00
36600.000 E Travel	2,462.86
36610.000 E Travel- Out of Region/State	0.00
36620.000 E Printing & Publications	0.00
37000.000 E Wages	0.00
37030.000 E Bank Service Charges 37050.000 E Accounting Fees	0.00
37050.000 E Accounting Fees 37100.000 E Legal & Professional	0.00 0.00
37100.000 E Legal & Professional 37110.000 E Loop Project	0.00
37120.000 E Financial Consulting Fees	0.00
37130.000 E Loan Advance Fees	0.00
37140.000 E Office Supplies	0.00
37150.000 E Rental Expense	0.00
37170.000 E Repairs & Maintenance	0.00
37180.000 E Permits & License	0.00
37190.000 E Depreciation	0.00
37210.000 E Utilities	0.00
37220.000 E Telephone	60.00
37250.000 E Payroll Taxes	0.00
37260.000 E Property Taxes	0.00
37270.000 E Penalty Fees	0.00
37310.000 E Miscellaneous	0.00
37320.000 E Interest Expense	0.00
37360.000 E Suspense	0.00
38000.000 E Consulting & Engineering	0.00
39990.000 E Undistributed	0.00
Total	4,222,752.31

Vehicle Regist	ration	Fund		8 Months Ended
Account	Т	Account Des	cription	Aug 31, 2012
	_	Period Profit/(Loss)		1,108,740.98

Account         T         Account Description         Aug 31, 2012           41010.000         A         FNB-dop Project         0.00           41020.000         A         FNB-dop Project         0.00           41030.000         A         FNB-dob Registration         0.00           4100.000         A         FNB-dob Registration         0.00           41100.000         A         Retured Checks         0.00           411130.000         A         Compt Forn LROVDC         0.00           41140.000         A         Loop Project         0.00           41100.000         A         Lond         0.00           41200.000         A         Lond         0.00           41200.000         A         Computer equipment/Software         0.00           41210.000         A         Computer equipment/Software         0.00           41210.000         L         FICA & WIP Payable         0.000           42120.000         A         Accurnal Interest         0.000           42120.000         L         Note Payable-FNB         0.000           42120.000         L         Accurd Interest         0.000           42145.000         L         Accurd Interest	Debt Service Fu	und		8 Months Ended
4102.000         A         PNB-Voite Registration         0.00           4103.000         A         PNB-Debt Registration         0.00           41100.000         A         Retured Checks         0.00           41120.000         A         Retured Checks         0.00           41130.000         A         Accounts Receivable * VN Fees         0.00           41140.000         A         Loop Project         0.00           41180.000         A         Loop Project         0.00           41200.000         A         Equipment         0.00           41200.000         A         Computer equipment/software         0.00           41200.000         A         Computer equipment/software         0.00           41210.000         A         Computer equipment/software         0.00           41210.000         A         Computer equipment/software         0.00           41210.000         L         FICA & WIP ayable         0.00           41210.000         L         Accred Expenses         0.00           42145.000         L         Accred Expenses         0.00           42145.000         L         Accred Expenses         0.00           42150.000         R	Account	<u> </u>		Aug 31, 2012
4103.000         A         FNB-behize Registration         0.00           41040.000         A         RNB-beh Service Account         15,763.00           41120.000         A         Der from LRVDC         0.00           41130.000         A         Des from LRVDC         0.00           41140.000         A         Instrint Receivables         0.00           41140.000         A         Instrint Receivables         0.00           41180.000         A         Instrint Receivables         0.00           4120.000         A         Famiure & Fixtures         0.00           41210.000         A         Famiure & Fixtures         0.00           41210.000         A         Computer equipment/software         0.00           41210.000         A         Computer squipment/software         0.00           41210.000         C         Recomputer squipment/software         0.00           41210.000         C         Recomputer squipment/software         0.00           42130.000         L         Accrued Interst         0.00           42145.000         L         Accrued Interst         0.00           42145.000         L         Accrued Interst         0.00           42100.0000 <td>41010.000</td> <td>Ā</td> <td>FNB-General Operating</td> <td>0.00</td>	41010.000	Ā	FNB-General Operating	0.00
4104.000         A         FNB- Deb Service Account         152,763.00           41106.000         A         Returned Checks         0.00           41130.000         A         Deer from LRGVDC         0.00           41140.000         A         Accounts Receivables 'V & Fees         0.00           41140.000         A         Loop Project         0.00           41180.000         A         Loop Project         0.00           41200.000         A         Equipment         0.00           41200.000         A         Computer equipment/software         0.00           41210.000         L         FICA & WIP sysble         0.00           41210.000         L         FICA & WIP sysble         0.00           41215.000         L         Accred Expenses         0.00           4144.000         L         Accred Expenses         0.00           4145.000         L         Accred Expenses         0.00           4150.0000         R			· · ·	
41100.000         A         Returned Checks         0.00           41120.000         A         Due from LRGVDC         0.00           41140.000         A         Instrinut Receivables         0.00           41180.000         A         Loop Project         0.00           41180.000         A         Loop Project         0.00           41190.000         A         Equipment         0.00           41212.000         A         Computer calignment/software         0.00           41215.000         L         FICA & WI Payable         0.00           41215.000         L         Accrued Expenses         0.00           42145.000         L         Accrued Interest         0.00           42145.000         L         Accrued Contributions         0.00           42145.000         L cael Contributions         0.00           42145.000         L cael Contributions<			•	
41122.000         A         Accounts Recivables. VR Fees         0.00           41140.000         A         Accounts Recivables. VR Fees         0.00           41180.000         A         Long Project         0.00           41180.000         A         Land         0.00           41180.000         A         Land         0.00           4120.000         A         Equipment         0.00           41210.000         A         Furniture & Fixtures         0.00           41210.000         A         Computer equipment/offware         0.00           41213.000         L         FICT A: Reveals         0.00           42123.000         L         FUCT A: Reveals         0.00           42130.000         L         FUT A: Tax Payable         0.00           42140.000         L         Note Payable-FINB         0.00           42145.000         L         Accrued Expenses         0.00           42145.000         L cacl Contributions         0.00           45000.000				,
41130.000         A. Interfund Receivables         0.00           41140.000         A. Loop Project         0.00           41180.000         A. Loop Project         0.00           41180.000         A. Equipment         0.00           41200.000         A. Equipment         0.00           41210.000         A. Computer equipment/software         0.00           41210.000         A. Computer equipment/software         0.00           41210.000         A. Computer equipment/software         0.00           42120.000         A. Computer equipment/software         0.00           42130.000         L. FICA.& WI Payable         0.00           42145.000         L. Interfund Payables         0.00           42145.000         L. Accrued Interest         0.00           42145.000         L. Accrued Chernest         0.00           42150.000         R. Local Contributions Special         0.00           43000.000         R. Local Contribution Loan         0.00           45010.000         R. Local Contribution Septial         0.00           45020.000         R. Local Contribution Septial         0.00           45020.000         R. Vohicle Registration Frees         0.00           450300.000         R. Vohicle Registration Fre				
41140.000         A         Loop Project         0.00           41180.000         A         Land         0.00           41200.000         A         Equipment         0.00           41210.000         A         Furniture & Fixtures         0.00           41210.000         A         Computer equipment/software         0.00           41210.000         A         Computer equipment/software         0.00           41210.000         L         FICA & WH Payable         0.00           42130.000         L         FICA & WH Payable         0.00           42143.000         L         FICT A ray Payable         0.00           42144.000         L         Accruad Expenses         0.000           42145.000         L         Accruad Expenses         0.000           42146.000         L         Accruad Expenses         0.000           42146.000         L         Accruad Expense         0.00           42146.000         L         Accruad Expension         0.00           42146.000         L         Accruad Expension         0.00           42146.000         L         Accruad Expension         0.00           42145.000         L         Accacruad Expension				
41180.000         A         Loop Project         0.00           41190.000         A         Equipment         0.00           41200.000         A         Equipment         0.00           41200.000         A         Computer equipment/software         0.00           41200.000         A         Computer equipment/software         0.00           41210.000         A         Computer equipment/software         0.00           41210.000         FICA.& W1 Psyable         0.00         0.00           42130.000         L         FICA.& W1 Psyable         0.00           42135.000         L         Accrued Expenses         0.00           42145.000         L         Accrued Expenses         0.00           42145.000         L         Accrued Expenses         0.00           42145.000         L         Accrued Contributions         0.00           43000.000         R         Load Contributions         0.00           43000.000         R         Load Contributions         0.00           45000.000         R         Vehicle Registration Fees         0.00           45000.000         R         Instrance & Bonding         0.00           45000.000         R				
41190.000         A         Equipment         0.00           4120.000         A         Equipment         0.00           41210.000         A         Computer equipment/software         0.00           41210.000         A         Accumulated Depreciation         0.00           41210.000         L         FICA & WH Payable         0.00           42130.000         L         FICA A: Payable         0.00           42140.000         L         FICA A: Payable         0.00           42140.000         L         Note Payable-Hidago Co         0.00           42140.000         L         Accured Expenses         0.00           42145.000         L         Accured Interest         0.00           42145.000         L         Accured Interest         0.00           43000.000         R         Local Contributions-Special         0.00           45000.000         R         Local Contribution-Special         0.00           45000.000         R         Local Contribution Cens         0.00           45000.000         R         Local Contribution Fees         0.00           45000.000         R         Probicing Crosts         0.00           45000.000         R         <				
4120.000         A         Funiture & Fixtures         0.00           41210.000         A         Computer equipment/software         0.00           41210.000         A         Accumulated Depreciation         0.00           41210.000         L         FICA & Wi Hayable         0.00           42130.000         L         FICTA Tax Payable         0.00           42135.000         L         Interfund Payables         0.00           42145.000         L         Accrued Interest         0.00           42145.000         L         Accrued Interest         0.00           42150.000         L         Note Payable - FNB         0.00           43000.000         R         Bank Transfers         (1,186,776.16)           44000.000         L         Inde Registrations-Special         0.00           45000.000         R         Local Contributions-Special         0.00           45000.000         R         Local Contribution Loan         0.00           45000.000         R         Interest Income         0.00           45000.000         R         Interest Income         0.00           45000.000         R         Interest Income         0.00          45000.000         R				
41210.000       A       Compute & Fixtures       0.00         41220.000       A       Concurre equipment/software       0.00         41230.000       A       Cacumulated Depreciation       0.00         41210.000       L       FUCA & WH Payable       0.00         42130.000       L       FUTA Tx Payable       0.00         42131.000       L       FUTA Tx Payable       0.00         42145.000       L       Note Payable-Hidalgo Co       0.00         42145.000       L       Accrued Expenses       0.00         42145.000       L       Accrued Interest       0.00         43000.000       R       Bank Transfers       (1,186,776.16)         44000.000       L       Local Contributions-Special       0.00         45010.000       R       Local Contributions       0.00         45010.000       R       Local Contributions       0.00         45030.000       R       Nethice Registration Fees       0.00         45030.000       R       Revenue 6       0.00         46070.000       E       Destage & Delivery       0.00         46080.000       E       Oustration       0.00         46100.000       MPO Mages & Benefit				
4122.000         A         Computer equipment/software         0.00           4123.000         L         FICA & WH Payable         0.00           4213.000         L         FICA & WH Payable         0.00           4213.000         L         Interfund Payables         0.00           4213.000         L         Interfund Payables         0.00           42145.000         L         Accrued Texpenses         0.00           42145.000         L         Accrued Interest         0.00           4215.000.00         R         Bank Transfers         (1,186,776,16)           44000.000         R         Local Contributions-Special         0.00           4502.000         R         Local Contribution Loan         0.00           4503.000         R         Revenue 6         0.00           45060.000         R         Interret Income         0.00           45060.000         E         Onstruction         0.00           46080.0000         E         Dest & Subscripti			• •	
4212.000         L         FICA & Wit Payable         0.00           4213.000         L         Interfund Payables         0.00           42143.000         L         Note Payable-Hidago Co         0.00           42145.000         L         Accrued Expenses         0.00           42145.000         L         Accrued Interest         0.00           42145.000         L         Accrued Interest         0.00           42165.000         R         Bank Transfers         (1,186,776.16)           44000.000         R         Local Contributions-Special         0.00           45000.000         R         Local Contributions         0.00           45000.000         R         Local Contributions         0.00           45000.000         R         Local Contribution Coan         0.00           45000.000         R         Local Contribution Fees         0.00           45000.000         R         Interest Income         0.00           46000.000         E         Administrative         0.00           46000.000         E         Administrative         0.00           46000.000         E         MPO Indirect Costs         0.00           46100.000         E         <		Α	Computer equipment/software	0.00
42130.000       L       PUTA Tax Payable       0.00         42135.000       L       Interfund Payables       0.00         42145.000       L       Note Payable-Hidalgo Co       0.00         42145.000       L       Accrued Expenses       0.00         42145.000       L       Accrued Interest       0.00         42165.000       R       Bank Transfers       (1186,776.16)         40000.000       R       Local Contributions-Special       0.00         45000.000       R       Local Contributions-Special       0.00         45020.000       R       Local Contributions Special       0.00         45030.000       R       Vehicle Registration Fees       0.00         45050.000       R       Revene 6       0.00         45050.000       R       Interest Income       0.00         46000.000       E       Dess & Subscriptions       0.00         46100.000       E       Postage & Delivery       0.00         46200.000       E       Mess & Baterfits       0.00         46200.000       E       Travel & Adming       0.00         46200.000       E       Travel       0.00         46200.000       E       Travel </td <td>41230,000</td> <td>Α</td> <td>Accumulated Depreciation</td> <td>0.00</td>	41230,000	Α	Accumulated Depreciation	0.00
4213.000       L       Interfund Payables       0.00         42140.000       L       Note Psyable-Hidalgo Co       0.00         42145.000       L       Accrued Expenses       0.00         42145.000       L       Accrued Interest       0.00         42150.000       R       Deant Transfers       (1,186,776.16)         4000.000       R       Bank Transfers       (2,894,700.93)         45000.000       R       Local Contributions-Special       0.00         45010.000       R       Local Contributions       0.00         45020.000       R       Local Contribution Loan       0.00         45030.000       R       Revenue 6       0.00         45030.000       R       Interfain fraging       0.00         45030.000       R       Revenue 6       0.00         45030.000       R       Interfain former       0.00         46070.000       E       Administrative       0.00         46100.000       E       Onstruction       0.00         46100.000       E       McDiaret Costs       0.00         46100.000       E       MroW ages & Benefits       0.00         46210.000       E       Insurance-Health	42120.000	L	FICA & WH Payable	0.00
42140.000       L       Note Psysbic-Hidalgo Co       0.00         42145.000       L       Accrued Interest       0.00         42145.000       L       Accrued Interest       0.00         43000.000       R       Bark Transfers       (1,18,67,76,16)         44000.000       L       Local Contributions-Special       0.00         45010.000       R       Local Contributions       0.00         45020.000       R       Local Contributions       0.00         45020.000       R       Local Contributions       0.00         45030.000       R       Vehicle Registration Fees       0.00         45040.000       R       Vehicle Registration Fees       0.00         45050.000       R       Interest Income       0.00         46000.000       R       Interest Income       0.00         46100.000       E       Ostage & Delivery       0.00         46100.000       E       Postage & Delivery       0.00         46100.000       E       Insurance & Bonding       0.00         46200.000       E       Insurance & Bonding       0.00         46200.000       E       Travel       0.00         46300.000       E       T	42130.000	L	FUTA Tax Payable	0.00
42145.000       L       Accrued Expenses       0.00         42146.000       L       Noce Psyable - FNB       0.00         43000.000       R       Bank Transfers       (1,186,776.16)         44000.000       R       Local Contributions-Special       0.00         45010.000       R       Local Contribution-Special       0.00         45020.000       R       Local Contribution Loan       0.00         45020.000       R       Local Contribution Fees       0.00         45030.000       R       PNB Line of Credit       0.00         45050.000       R       Net Recistration Fees       0.00         45050.000       R       Instruction Fees       0.00         46070.000       E       Administrative       0.00         46100.000       E       Dues & Subscriptions       0.00         46100.000       E       Dues & Subscriptions       0.00         46100.000       E       MPO Wages & Benefits       0.00         46200.000       E       Insurance & Bonding       0.00         46400.000       E       Advertising       0.00         46400.000       E       Advertising       0.00         46400.000       E       <	42135.000	L	•	0.00
42146.000         L         Accrued Interest         0.00           42150.000         L         Note Payabe - FNB         0.00           43000.000         R         Bark Transfers         (1,186,776.16)           44000.000         L         Fund Balance         (2,894,700.93)           45000.000         R         Local Contributions-Special         0.00           45020.000         R         Local Contributions-Special         0.00           45020.000         R         FNB Line of Credit         0.00           45030.000         R         FNB Line of Credit         0.00           45050.000         R         Interest Income         0.00           46070.000         E         Administrative         0.00           46100.000         E         Construction         0.00           46100.000         E         Outsges & Benefits         0.00           46200.000         E         Insurance & Benefits         0.00           46200.000         E         Insurance & Benefits         0.00           46200.000         E         Insurance & Bonding         0.00           46200.000         E         Insurance & Bonding         0.00           46500.000         E		_		
42150.000         L         Note Payable - FNB         0.00           43000.000         R         Bank Transfers         (1,186,776.16)           44000.000         L coal Contributions-Special         0.00           45010.000         R         Local Contributions         0.00           4502.000         R         Local Contribution Loan         0.00           4502.000         R         Local Contribution Loan         0.00           45030.000         R         FNB Line of Credit         0.00           45050.000         R         Revenue 6         0.00           45050.000         R         Instruction         0.00           46070.000         E         Administrative         0.00           46100.000         E         Onstruction         0.00           46100.000         E         Destage & Delivery         0.00           46120.000         E         Insurance-Health         0.00           46200.000         E         Insurance & Bonding         0.00           46200.000         E         Travel-Out of Region/State         0.00           46200.000         E         Travel-Out of Region/State         0.00           46600.000         E         Travel-Out of R				
43000.000       R       Bank Transfers       (1,186,776.16)         44000.000       L       Fund Balance       (2,894,700.93)         45000.000       R       Local Contributions-Special       0.00         45001.000       R       Local Contributions       0.00         45020.000       R       FNB Line of Credit       0.00         45030.000       R       FNB Line of Credit       0.00         45050.000       R       Interest Income       0.00         45050.000       R       Interest Income       0.00         46070.000       E       Administrative       0.00         46080.000       E       Interest Income       0.00         46100.000       E       Dues & Subscriptions       0.00         46100.000       E       MPO Indirect Costs       0.00         46200.000       E       Insurance & Bonding       0.00         46200.000       E       Advertising       0.00         46400.000       E       Advertising       0.00         46400.000       E       Advertising       0.00         46400.000       E       Travel       0.00         46400.000       E       Travel       0.00 <td></td> <td>_</td> <td></td> <td></td>		_		
44000.000         L         Fund Balance         (2,894,700.93)           45000.000         R         Local Contributions         0.00           45010.000         R         Local Contributions         0.00           45020.000         R         KBL cod Contribution Loan         0.00           45030.000         R         FNB Line of Credit         0.00           45030.000         R         Vehicle Registration Fees         0.00           45050.000         R         Revenue 6         0.00           45050.000         R         Interest Income         0.00           46080.000         E         Dues & Subscriptions         0.00           46100.000         E         Dues & Subscriptions         0.00           46120.000         E         Insurance A Bonding         0.00           46200.000         E         Insurance & Bonding         0.00           46300.000         E         Insurance & Bonding         0.00           46400.000         E         Traviance & Bonding         0.00           46400.000         E         Traviance & Bonding         0.00           46400.000         E         Traviance & Bonding         0.00           46500.000         E		_		
4500.000         R         Local Contributions-Special         0.00           45010.000         R         Local Contributions         0.00           45020.000         R         Local Contributions         0.00           45020.000         R         Credit         0.00           45030.000         R         FNB Line of Credit         0.00           45050.000         R         Revenue 6         0.00           45050.000         R         Interest Income         0.00           46070.000         E         Aministrative         0.00           46070.000         E         Construction         0.00           46100.000         E         Onstruction         0.00           46100.000         E         MPO Indirect Costs         0.00           46200.000         E         Insurance Health         0.00           46300.000         E         Insurance & Bonding         0.00           46400.000         E         Advertising         0.00           46400.000         E         Travel         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel         0.00           47000.00				
45010.000         R         Local Contribution Loan         0.00           45020.000         R         Local Contribution Loan         0.00           45030.000         R         Vehicle Registration Fees         0.00           45030.000         R         Vehicle Registration Fees         0.00           45050.000         R         Revenue 6         0.00           45060.000         R         Interest Income         0.00           46070.000         E         Administrative         0.00           46080.000         E         Dues & Subscriptions         0.00           46100.000         E         Postage & Delivery         0.00           46120.000         E         MPO Wages & Benefits         0.00           46200.000         E         Insurance Alealth         0.00           46300.000         E         Meals & Entertainment         0.00           46400.000         E         Travel         0.00           46500.000         E         Travel         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel         0.00           47030.000         E         Advertising         0.00		_		
45020 000         R         Local Contribution Loan         0.00           45030.000         R         FNB Line of Credit         0.00           45030.000         R         PNB Line of Credit         0.00           45050.000         R         Revenue 6         0.00           45050.000         R         Interest Income         0.00           46070.000         E         Administrative         0.00           46080.000         E         Construction         0.00           46100.000         E         Desk Subscriptions         0.00           46100.000         E         Mrex & Subscriptions         0.00           46200.000         E         Mrexance-Health         0.00           46200.000         E         Insurance & Bonding         0.00           46400.000         E         Advertising         0.00           46400.000         E         Travel         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel         0.00           46600.000         E         Wages         0.00           47000.000         E         Mages         0.00           47000.000			•	
45030.000         R         FNB Line of Credit         0.00           45040.000         R         Vehicle Registration Fees         0.00           45050.000         R         Interest Income         0.00           45050.000         R         Interest Income         0.00           46080.000         E         Administrative         0.00           46080.000         E         Onstruction         0.00           46100.000         E         Dues & Subscriptions         0.00           46120.000         E         MPO Wages & Benefits         0.00           46120.000         E         Insurance-Health         0.00           46200.000         E         Medwriting         0.00           46300.000         E         Medwriting         0.00           46400.000         E         Arevel- Out of Region/State         0.00           46600.000         E         Training         0.00           46600.000         E         Arevel- Out of Region/State         0.00           47000.000         E         Ages         0.00           47000.000         E         Ages         0.00           47000.000         E         Acocounting Fees         0.00				
45040.000         R         Vehicle Registration Fees         0.00           45050.000         R         Revenue 6         0.00           45050.000         R         Interest Income         0.00           46070.000         E         Administrative         0.00           46070.000         E         Onstruction         0.00           4600.000         E         Construction         0.00           46100.000         E         Postage & Delivery         0.00           46110.000         E         MPO Indirect Costs         0.00           46200.000         E         Insurance-Health         0.00           46200.000         E         Insurance & Bonding         0.00           46300.000         E         Advertising         0.00           46400.000         E         Advertising         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel         0.00           47000.000         E         Bank Service Charges         0.00           47000.000         E         Accounting Fees         0.00           47000.000         E         Loop Project         0.00          47100.000<				
45050.000       R       Revenue 6       0.00         45050.000       R       Interest Income       0.00         46070.000       E       Administrative       0.00         46080.000       E       Construction       0.00         46080.000       E       Duss & Subscriptions       0.00         46100.000       E       Duss & Subscriptions       0.00         46110.000       E       MSUbscriptions       0.00         46110.000       E       MPO Indirect Costs       0.00         46210.000       E       MPO Wages & Benefits       0.00         46210.000       E       Insurance-Health       0.00         46200.000       E       Advertising       0.00         46400.000       E       Advertising       0.00         46500.000       E       Travel       0.00         46600.000       E       Travel       0.00         46600.000       E       Printing & Publications       0.00         47000.000       E       Advertising       0.00         47000.000       E       Advertising       0.00         47000.000       E       Advertising       0.00         47100.000				
45060.000         R         Interest Income         0.00           46070.000         E         Administrative         0.00           46080.000         E         Construction         0.00           46100.000         E         Dues & Subscriptions         0.00           46100.000         E         Dues & Subscriptions         0.00           46120.000         E         MPO Mages & Benefits         0.00           46200.000         E         Insurance & Bonding         0.00           46200.000         E         Insurance & Bonding         0.00           46200.000         E         Insurance & Bonding         0.00           46200.000         E         Mreals & Entertainment         0.00           46200.000         E         Travel         0.00           46400.000         E         Travel         0.00           46500.000         E         Travel         0.00           46600.000         E         Travel         0.00           47030.000         E         Bank Service Charges         0.00           47030.000         E         Bank Service Charges         0.00           4710.000         E         Loop Project         0.00			-	
46070.000         E         Administrative         0.00           46080.000         E         Construction         0.00           46110.000         E         Dues & Subscriptions         0.00           46110.000         E         MPO Indirect Costs         0.00           46120.000         E         MPO Wages & Benefits         0.00           46210.000         E         Insurance-Health         0.00           46220.000         E         Insurance-Health         0.00           4620.000         E         Mevertising         0.00           46300.000         E         Advertising         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel         0.00           46600.000         E         Printing & Publications         0.00           47000.000         E         Vages         0.00           47000.000         E         Legal & Professional         0.00           47100.000         E         Legal & Professional         0.00           47110.000         E         Loop Project         0.00           47110.000         E         Loan Advance Fees         0.00				
46100.000         E         Dues & Subscriptions         0.00           46110.000         E         Postage & Delivery         0.00           46120.000         E         MPO Indirect Costs         0.00           46200.000         E         MPO Wages & Benefits         0.00           4620.000         E         Insurance & Bonding         0.00           4620.000         E         Insurance & Bonding         0.00           46300.000         E         Advertising         0.00           46400.000         E         Advertising         0.00           46600.000         E         Travel         0.00           46600.000         E         Wages         0.00           47030.000         E         Bank Service Charges         0.00           47100.000         E         Legal & Professional         0.00           47110.000         E         Loan Advance Fees         0.00           471120.000 </td <td></td> <td></td> <td>Administrative</td> <td></td>			Administrative	
46110.000       E       Postage & Delivery       0.00         46120.000       E       MPO Mages & Benefits       0.00         46200.000       E       MPO Wages & Benefits       0.00         46210.000       E       Insurance-Health       0.00         46220.000       E       Insurance-Health       0.00         46300.000       E       Advertising       0.00         46400.000       E       Advertising       0.00         46600.000       E       Travel       0.00         46600.000       E       Travel-Out of Region/State       0.00         46600.000       E       Travel-Out of Region/State       0.00         47000.000       E       Wages       0.00         47030.000       E       Bank Service Charges       0.00         47100.000       E       Accounting Fees       0.00         47100.000       E       Legal & Professional       0.00         47110.000       E       Financial Consulting Fees       0.00         47120.000       E       Financial Consulting Fees       0.00         47130.000       E       Repairs & Maintenance       0.00         47140.000       E       Office Supplies	46080.000	Е	Construction	
46120.000         E         MPO Indirect Costs         0.00           46200.000         E         MPO Wages & Benefits         0.00           46210.000         E         Insurance-Health         0.00           46200.000         E         Insurance & Bonding         0.00           46300.000         E         Meals & Entertainment         0.00           46300.000         E         Advertising         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel         0.00           46610.000         E         Travel         0.00           46620.000         E         Printing & Publications         0.00           47030.000         E         Bank Service Charges         0.00           47030.000         E         Accounting Fees         0.00           4710.000         E         Legal & Professional         0.00           47110.000         E         Loan Advance Fees         0.00           47110.000         E         Loan Advance Fees         0.00           47110.000         E         Neal & Xpense         0.00           47110.000         E         Repairs & Maintenance         0.00	46100.000	Е	Dues & Subscriptions	0.00
46200.000         E         MPO Wages & Benefits         0.00           46210.000         E         Insurance-Health         0.00           46200.000         E         Insurance & Bonding         0.00           46300.000         E         Meals & Entertainment         0.00           46400.000         E         Advertising         0.00           46600.000         E         Training         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel         0.00           46610.000         E         Travel-Out of Region/State         0.00           46620.000         E         Printing & Publications         0.00           47000.000         E         Bank Service Charges         0.00           47000.000         E         Accounting Fees         0.00           47100.000         E         Legal & Professional         0.00           47110.000         E         Loan Advance Fees         0.00           47120.000         E         Repairs & Maintenance         0.00           47180.000         E         Permits & License         0.00 <td>46110.000</td> <td>Ε</td> <td>Postage &amp; Delivery</td> <td>0.00</td>	46110.000	Ε	Postage & Delivery	0.00
46210.000         E         Insurance-Health         0.00           46220.000         E         Insurance & Bonding         0.00           46300.000         E         Meals & Entertainment         0.00           46400.000         E         Advertising         0.00           46600.000         E         Training         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel         0.00           46600.000         E         Printing & Publications         0.00           46620.000         E         Printing & Publications         0.00           47000.000         E         Wages         0.00           47030.000         E         Bank Service Charges         0.00           47100.000         E         Legal & Professional         0.00           47110.000         E         Loop Project         0.00           47110.000         E         Loan Advance Fees         0.00           47110.000         E         Repairs & Maintenance         0.00           47110.000         E         Repairs & Maintenance         0.00           47110.000         E         Depreciation         0.00 <td>46120.000</td> <td>Е</td> <td>MPO Indirect Costs</td> <td>0.00</td>	46120.000	Е	MPO Indirect Costs	0.00
46220.000         E         Insurance & Bonding         0.00           46300.000         E         Meals & Entertainment         0.00           46400.000         E         Advertising         0.00           46500.000         E         Training         0.00           46600.000         E         Training         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel- Out of Region/State         0.00           46600.000         E         Travel- Out of Region/State         0.00           47030.000         E         Wages         0.00           47030.000         E         Mask Service Charges         0.00           47100.000         E         Legal & Professional         0.00           47110.000         E         Loap Advance Fees         0.00           47130.000         E         Rental Expense         0.00           47140.000         E         Office Supplies         0.00           47180.000         E         Rental Expense         0.00           47180.000         E         Telephone         0.00	46200.000		-	0.00
46300.000         E         Meals & Entertainment         0.00           46400.000         E         Advertising         0.00           46500.000         E         Travel         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel         0.00           46610.000         E         Travel-Out of Region/State         0.00           46620.000         E         Printing & Publications         0.00           47000.000         E         Wages         0.00           47030.000         E         Accounting Fees         0.00           47100.000         E         Legal & Professional         0.00           47100.000         E         Loop Project         0.00           47100.000         E         Loan Advance Fees         0.00           47140.000         E         Office Supplies         0.00           47140.000         E         Repairs & Maintenance         0.00           47180.000         E         Repairs & Maintenance         0.00           47180.000         E         Permits & License         0.00           4720.000         E         Telephone         0.00		_		
46400.000         E         Advertising         0.00           46500.000         E         Training         0.00           46600.000         E         Travel         0.00           46600.000         E         Travel-Out of Region/State         0.00           47000.000         E         Wages         0.00           47000.000         E         Accounting Fees         0.00           47100.000         E         Legal & Professional         0.00           47110.000         E         Loop Project         0.00           47120.000         E         Financial Consulting Fees         0.00           47130.000         E         Office Supplies         0.00           47150.000         E         Renatal Expense         0.00           47170.000         E         Repairs & Maintenance         0.00           47180.000         E         Depreciation         0.00           4720.000         E         Telephone         0.			6	
46500.000         E         Training         0.00           46600.000         E         Travel         0.00           46610.000         E         Travel- Out of Region/State         0.00           46620.000         E         Travel- Out of Region/State         0.00           46620.000         E         Printing & Publications         0.00           47000.000         E         Wages         0.00           47030.000         E         Bank Service Charges         0.00           47050.000         E         Accounting Fees         0.00           47100.000         E         Legal & Professional         0.00           47100.000         E         Loop Project         0.00           47130.000         E         Ioan Advance Fees         0.00           47140.000         E         Office Supplies         0.00           47180.000         E         Repairs & Maintenance         0.00           47180.000         E         Preperist & License         0.00           4720.000         E         Telephone         0.00           4720.000         E         Payroll Taxes         0.00           4720.000         Peroperty Taxes         0.00         0.00 <td></td> <td></td> <td></td> <td></td>				
46600.000       E       Travel       0.00         46610.000       E       Travel- Out of Region/State       0.00         46620.000       E       Printing & Publications       0.00         47000.000       E       Wages       0.00         47030.000       E       Bank Service Charges       0.00         47030.000       E       Accounting Fees       0.00         47100.000       E       Legal & Professional       0.00         47100.000       E       Loop Project       0.00         47110.000       E       Loop Project       0.00         47130.000       E       Cond Advance Fees       0.00         47130.000       E       Rental Expense       0.00         47150.000       E       Rental Expense       0.00         47170.000       E       Repairs & Maintenance       0.00         47180.000       E       Depreciation       0.00         47220.000       E       Telephone       0.00         47250.000       E       Property Taxes       0.00         47260.000       E       Property Taxes       0.00         47270.000       E       Penalty Fees       0.00         47		_		
46610.000       E       Travel- Out of Region/State       0.00         46620.000       E       Printing & Publications       0.00         47000.000       E       Wages       0.00         47000.000       E       Bank Service Charges       0.00         47050.000       E       Accounting Fees       0.00         47100.000       E       Legal & Professional       0.00         47110.000       E       Loop Project       0.00         47110.000       E       Loan Advance Fees       0.00         47110.000       E       Coan Advance Fees       0.00         47110.000       E       Rental Expense       0.00         47110.000       E       Repairs & Maintenance       0.00         47180.000       E       Permits & License       0.00         47180.000       E       Permits & License       0.00         47220.000       E       Telephone       0.00         47250.000       E       Property Taxes       0.00         47220.000       E       Property Taxes       0.00         47250.000       E       Property Taxes       0.00         47260.000       E       Property Taxes       0.00 <td></td> <td>_</td> <td>-</td> <td></td>		_	-	
46620.000       E       Printing & Publications       0.00         47000.000       E       Wages       0.00         47030.000       E       Bank Service Charges       0.00         47050.000       E       Accounting Fees       0.00         47100.000       E       Legal & Professional       0.00         47110.000       E       Loop Project       0.00         47120.000       E       Financial Consulting Fees       0.00         47130.000       E       Loan Advance Fees       0.00         47140.000       E       Office Supplies       0.00         47150.000       E       Rental Expense       0.00         47170.000       E       Repairs & Maintenance       0.00         47180.000       E       Depreciation       0.00         47120.000       E       Depreciation       0.00         47220.000       E       Telephone       0.00         47250.000       E       Property Taxes       0.00         47260.000       E       Property Taxes       0.00         47270.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00		-		
47000.000       E       Wages       0.00         47030.000       E       Bank Service Charges       0.00         47050.000       E       Accounting Fees       0.00         47100.000       E       Legal & Professional       0.00         47110.000       E       Loop Project       0.00         47110.000       E       Loop Project       0.00         47120.000       E       Financial Consulting Fees       0.00         47130.000       E       Loan Advance Fees       0.00         47150.000       E       Rental Expense       0.00         47180.000       E       Repairs & Maintenance       0.00         47180.000       E       Depreciation       0.00         47190.000       E       Depreciation       0.00         47210.000       E       Telephone       0.00         47250.000       E       Payroll Taxes       0.00         47270.000       E       Penalty Fees       0.00         47310.000       E       Niscellaneous       0.00         47320.000       E       Penalty Fees       0.00         47320.000       E       Interest Expense       281,282.93         473				
47030.000       E       Bark Service Charges       0.00         47050.000       E       Accounting Fees       0.00         47100.000       E       Legal & Professional       0.00         47110.000       E       Loop Project       0.00         47120.000       E       Financial Consulting Fees       0.00         47130.000       E       Loop Project       0.00         47130.000       E       Loan Advance Fees       0.00         47140.000       E       Office Supplies       0.00         47170.000       E       Rental Expense       0.00         47180.000       E       Permits & License       0.00         47180.000       E       Permits & License       0.00         47120.000       E       Depreciation       0.00         47120.000       E       Depreciation       0.00         47200.000       E       Telephone       0.00         47200.000       E       Property Taxes       0.00         47310.000       E       Property Taxes       0.00         47200.000       E       Property Taxes       0.00         47310.000       E       Miscellaneous       0.00         <			<b>U</b>	
47050.000         E         Accounting Fees         0.00           47100.000         E         Legal & Professional         0.00           47110.000         E         Loop Project         0.00           47120.000         E         Financial Consulting Fees         0.00           47130.000         E         Loan Advance Fees         0.00           47140.000         E         Office Supplies         0.00           47140.000         E         Office Supplies         0.00           47150.000         E         Rental Expense         0.00           47170.000         E         Repairs & Maintenance         0.00           47180.000         E         Permits & License         0.00           47120.000         E         Depreciation         0.00           47210.000         E         Utilities         0.00           47250.000         E         Telephone         0.00           47260.000         E         Property Taxes         0.00           47310.000         E         Niscellaneous         0.00           47320.000         E         Interest Expense         281,282.93           47360.000         E         Suspense         0.00				
47100.000       E       Legal & Professional       0.00         47110.000       E       Loop Project       0.00         47120.000       E       Financial Consulting Fees       0.00         47130.000       E       Loan Advance Fees       0.00         47140.000       E       Office Supplies       0.00         47150.000       E       Rental Expense       0.00         47170.000       E       Repairs & Maintenance       0.00         47180.000       E       Permits & License       0.00         47190.000       E       Depreciation       0.00         47120.000       E       Depreciation       0.00         47120.000       E       Telephone       0.00         4720.000       E       Payroll Taxes       0.00         47260.000       E       Property Taxes       0.00         47310.000       E       Penalty Fees       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00				
47110.000       E       Loop Project       0.00         47120.000       E       Financial Consulting Fees       0.00         47130.000       E       Loan Advance Fees       0.00         47140.000       E       Office Supplies       0.00         47150.000       E       Rental Expense       0.00         47170.000       E       Repairs & Maintenance       0.00         47180.000       E       Permits & License       0.00         47190.000       E       Depreciation       0.00         47120.000       E       Depreciation       0.00         47120.000       E       Utilities       0.00         4720.000       E       Telephone       0.00         47250.000       E       Payroll Taxes       0.00         47270.000       E       Property Taxes       0.00         47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         47320.000       E       Interest Expense       0.00         47320.000       E       Interest Expense       0.00         47360			6	
47120.000       E       Financial Consulting Fees       0.00         47130.000       E       Loan Advance Fees       0.00         47140.000       E       Office Supplies       0.00         47150.000       E       Rental Expense       0.00         47170.000       E       Repairs & Maintenance       0.00         47180.000       E       Permits & License       0.00         47190.000       E       Depreciation       0.00         47120.000       E       Depreciation       0.00         47120.000       E       Utilities       0.00         4720.000       E       Telephone       0.00         47250.000       E       Payroll Taxes       0.00         47260.000       E       Property Taxes       0.00         47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         47300.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00		Ε		
47140.000       E       Office Supplies       0.00         47150.000       E       Rental Expense       0.00         47170.000       E       Repairs & Maintenance       0.00         47180.000       E       Permits & License       0.00         47190.000       E       Depreciation       0.00         47120.000       E       Utilities       0.00         4720.000       E       Telephone       0.00         47250.000       E       Payroll Taxes       0.00         47260.000       E       Property Taxes       0.00         47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         47320.000       E       Interest Expense       0.00         47320.000       E       Interest Expense       0.00         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00	47120.000	Ε		
47150.000       E       Rental Expense       0.00         47170.000       E       Repairs & Maintenance       0.00         47180.000       E       Permits & License       0.00         47190.000       E       Depreciation       0.00         47120.000       E       Utilities       0.00         4720.000       E       Telephone       0.00         47250.000       E       Payroll Taxes       0.00         47260.000       E       Property Taxes       0.00         47310.000       E       Penalty Fees       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00				0.00
47170.000       E       Repairs & Maintenance       0.00         47180.000       E       Permits & License       0.00         47190.000       E       Depreciation       0.00         47120.000       E       Utilities       0.00         4720.000       E       Telephone       0.00         47250.000       E       Payroll Taxes       0.00         47260.000       E       Property Taxes       0.00         47270.000       E       Penalty Fees       0.00         47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00			••	0.00
47180.000       E       Permits & License       0.00         47190.000       E       Depreciation       0.00         47210.000       E       Utilities       0.00         47220.000       E       Telephone       0.00         47250.000       E       Payroll Taxes       0.00         47260.000       E       Property Taxes       0.00         47270.000       E       Penalty Fees       0.00         47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00				
47190.000       E       Depreciation       0.00         47210.000       E       Utilities       0.00         47220.000       E       Telephone       0.00         47250.000       E       Payroll Taxes       0.00         47260.000       E       Property Taxes       0.00         47270.000       E       Penalty Fees       0.00         47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00				
47210.000       E       Utilities       0.00         47220.000       E       Telephone       0.00         47250.000       E       Payroll Taxes       0.00         47260.000       E       Property Taxes       0.00         47270.000       E       Property Taxes       0.00         47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00				
47220.000       E       Telephone       0.00         47250.000       E       Payroll Taxes       0.00         47260.000       E       Property Taxes       0.00         47270.000       E       Property Taxes       0.00         47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00			•	
47250.000       E       Payroll Taxes       0.00         47260.000       E       Property Taxes       0.00         47270.000       E       Penalty Fees       0.00         47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00				
47260.000       E       Property Taxes       0.00         47270.000       E       Penalty Fees       0.00         47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00				
47270.000       E       Penalty Fees       0.00         47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00				
47310.000       E       Miscellaneous       0.00         47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00				
47320.000       E       Interest Expense       281,282.93         47360.000       E       Suspense       0.00         48000.000       E       Consulting & Engineering       0.00         49990.000       E       Undistributed       0.00			-	
47360.000         E         Suspense         0.00           48000.000         E         Consulting & Engineering         0.00           49990.000         E         Undistributed         0.00				
49990.000 E Undistributed 0.00	47360.000	Ε	Suspense	
		_		0.00
Total (3,647,431.16)	49990.000	Ε		
			Total	(3,647,431.16)

Debt Service F	und		8 Months Ended	8 Months Ended
Account	Т	Account Description	Aug 31, 2012	Aug 31, 2012
		Period Profit/(Loss)	905,493.23	905,493.23

01/01/12-08/31/12

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY VENDOR ACTIVITY REPORT JAN-AUGUST 2012

170407CASH Page 1

Date	Reference	Account	Amount	Reference Total	Period Total
		A Fast Delivery			
3/14/12	10356	16110.000	171.75	171.75	171.75
				Transaction Total	171.75
		American Association o	f Notaries		
/11/12	10327	17310.000	105.94	105.94	105.94
				Transaction Total	105.94
		Atkins- IBTC			
/30/12	10324	28000.000	2,612.50	2,612.50	
/30/12	10325	28000.000	5,386.00	5,386.00	
/30/12	10326	28000.000	7,217.09	7,217.09	15,215.59
5/11/12	10354	28000.000	4,948.23	4,948.23	4,948.23
8/14/12	10376	28000.000	19,931.82	19,931.82	19,931.82
				Transaction Total	40,095.64
		City of McAllen			
5/11/12	10328	16200.000	7,594.60	7,594.60	7,594.60
5/19/12	10336	16200.000	111.66	111.66	
5/19/12	10337	16200.000	8,525.77	8,525.77	
5/19/12	10338	16200.000	7,594.60	7,594.60	16,232.03
//18/12	10345	16200.000	55.83	55.83	,
/18/12	10346	16200.000	8,525.77	8,525.77	
/18/12	10347	16200.000	7,379.47	7,379.47	15,961.07
8/14/12	10357	16200.000	8,655.16	8,655.16	··· ,· · · · · · ·
8/27/12	10366	16200.000	10,867.26	10,867.26	
8/27/12	10367	16200.000	9,826.70	9,826.70	
8/27/12	10368	16200.000	10,311.90	10,311.90	39,661.02
				Transaction Total	79,448.72
		City of Pharr			
8/14/12	10358	16620.000	175.00	175.00	175.00
				Transaction Total	175.00
		Copy It, Inc.			
/26/12	10326	16620.000	53.00	53.00	53.00
				Transaction Total	53.00

**DANIEL G. RIOS** 

Date	Reference	Account	Amount	<b>Reference Total</b>	Period Total
2/22/12	10336	27100.000	12,350.00	12,350.00	12,350.00
				Transaction Total	12,350.00
		Dannenbaum			
)1/30/12	10327	28000.000	226,404.86	226,404.86	226,404.86
)2/22/12	10337	28000.000	155,211.93	155,211.93	155,211.93
)3/23/12	10343	28000.000	145,740.60	145,740.60	145,740.60
04/18/12	10351	28000.000	81,955.77	81,955.77	81,955.77
05/11/12	10361	28000.000	102,063.53	102,063.53	102,063.53
06/19/12	10364	28000.000	147,460.94	147,460.94	147,460.94
07/18/12	10370	28000.000	190,299.04	190,299.04	190,299.04
08/14/12	10377	28000.000	163,649.99	163,649.99	163,649.99
				Transaction Total	1,212,786.66
	Den	Dennis Burleson			
02/22/12	10304	16600.000	726.57	726.57	726.57
04/18/12	10318	16600.000	1,361.00	1,361.00	1,361.00
07/18/12	10348	16600.000	124.25	124.25	124.25
				Transaction Total	2,211.82
		DOS LAND SURVEYI	NC		
01/30/12	10328	28000.000	75,789.31	75,789.31	75,789.31
51/50/12	10520	20000.000	10,109.51		
				Transaction Total	75,789.31
		First National Bank			
01/17/12	10036	47320.000	148,347.02	148,347.02	148,347.02
02/22/12	10037	47320.000	148,347.02	148,347.02	148,347.02
)3/23/12	10038	47320.000	148,347.02	148,347.02	148,347.02
04/18/12	10040	47320.000	148,347.02	148,347.02	148,347.02
05/11/12	10041	47320.000	148,347.02	148,347.02	148,347.02
06/19/12	10042	47320.000	148,347.02	148,347.02	148,347.02
07/18/12	10043	47320.000	148,347.02	148,347.02	148,347.02
08/14/12	10044	47320.000	148,347.02	148,347.02	148,347.02
				Transaction Total	1,186,776.16
		First Southwest			
07/18/12	10371	28000.000	36,448.54	36,448.54	
07/18/12	10372	28000.000	53,140.96	53,140.96	89,589.50
08/14/12	10378	28000.000	18,849.05	18,849.05	57,567.50
08/14/12	10379	28000.000	41,935.40	41,935.40	60,784.45

Period Total	Reference Total	Amount	Account	Reference	Date
			Flor E Koll		
100.00	100.00	100.00	17140.000	10339	06/19/12
100100	88.75	88.75	16600.000	10349	07/18/12
	00.75	13.50	16110.000	10355	07/18/12
132.25	43.50	30.00	17310.000	10355	07/18/12
155.40	155.40	155.40	16600.000	10355	08/14/12
155.40	155.40	155.40	10000.000	10359	J8/14/12
387.65	Transaction Total =				
			Forrest Runnels		
385.00	385.00	385.00	26600.000	10338	02/22/12
236.03	236.03	236.03	16600.000	10310	03/23/12
621.03	Transaction Total				
			HCRMA		
148,347.02	148,347.02	148,347.02	33000.000	10062	01/17/12
	148,347.02	148,347.02	33000.000	10063	02/22/12
208,697.03	60,350.01	60,350.01	22135.000	10341	02/22/12
200,077.05	148,347.02	148,347.02	33000.000	10065	03/28/12
160,236.31	11,889.29	11,889.29	22135.000	10350	03/28/12
148,347.02	148,347.02	148,347.02	33000.000	10350	03/28/12
146,547.02					
164 522 20	16,186.37	16,186.37	22135.000	10356	05/11/12
164,533.39	148,347.02	148,347.02	33000.000	10067	05/16/12
	500,000.00	500,000.00	33000.000	10068	06/06/12
	148,347.02	148,347.02	33000.000	10069	06/19/12
671,739.17	23,392.15	23,392.15	22135.000	10365	06/19/12
	500,000.00	500,000.00	33000.000	10070	07/10/12
648,347.02	148,347.02	148,347.02	33000.000	10071	07/18/12
	148,347.02	148,347.02	33000.000	10072	08/14/12
	500,000.00	500,000.00	33000.000	10073	08/14/12
651,996.56	3,649.54	3,649.54	32135.000	10380	08/14/12
2,802,243.52	Transaction Total				
			Integ Corporation		
	6,000.00	6,000.00	28000.000	10329	01/30/12
12,000.00	6,000.00	6,000.00	28000.000	10330	01/30/12
,	6,000.00	6,000.00	28000.000	10344	03/23/12
12,000.00	6,000.00	6,000.00	28000.000	10345	03/23/12
12,000.00	6,000.00	6,000.00	28000.000	10357	05/11/12
12,000.00	6,000.00	6,000.00	28000.000	10358	05/11/12
288,750.00	288,750.00	288,750.00	28000.000	10363	06/06/12
324,750.00	Transaction Total				
			Joe Olivarez		
181.50	181.50	181.50	16600.000	10311	03/23/12
181.50	Transaction Total				

Date	Reference	Account	Amount	Reference Total	Period Total
		L&G Consulting Engin	eers Inc		
06/19/12	10366	28000.000	111,770.62	111,770.62	111,770.62
07/18/12	10373	28000.000	114,043.63	114,043.63	114,043.63
08/14/12	10381	28000.000	110,921.36	110,921.36	110,921.36
				Transaction Total	336,735.61
		Law Officeo f Daniel G	. Rios		
05/11/12	10362	27100.000	7,425.00	7,425.00	7,425.00
07/18/12	10374	27100.000	3,600.00	3,600.00	3,600.00
				Transaction Total	11,025.00
		Long Chilton, LLP			
05/11/12	10329	27050.000	15,000.00	15,000.00	15,000.00
				Transaction Total	15,000.00
	LRGVDC	LRGVDC			
01/30/12	10300	16200.000	7,369.68	7,369.68	7,369.68
02/22/12	10305	16200.000	5,042.53	5,042.53	5,042.53
03/23/12	10312	31120.000	7,914.12	7,914.12	7,914.12
04/18/12	10319	16200.000	7,632.13	7,632.13	7,632.13
05/11/12	10330	31120.000	6,892.95	6,892.95	6,892.95
06/19/12	10340	16600.000	737.20		
06/19/12	10340	16620.000	19.25		
06/19/12	10340	17140.000	868.84		
06/19/12	10340	17150.000	288.90		
06/19/12	10340	17220.000	142.81		
06/19/12	10340	17220.000	85.97		
06/19/12	10340	16200.000	5,649.25		
06/19/12	10340	16200.000	2,784.79		
06/19/12	10340	16200.000	2,817.72		
06/19/12	10340	16110.000	441.77		
06/19/12	10340	11200.000	1,697.36	15,533.86	15,533.86
07/18/12	10350	16200.000	11,015.51	11,015.51	11,015.51
				Transaction Total	61,400.78
		McAllen Economic Dev			
01/30/12	10331	26100.000	15,000.00	15,000.00	15,000.00
				Transaction Total	15,000.00
		Michael G. Cano			
02/22/12	10342	16600.000	2,294.50	2,294.50	2,294.50
				Transaction Total	2,294.50

01/01/12-08/31/12

#### HIDALGO CO. REGIONAL MOBILITY AUTHORITY VENDOR ACTIVITY REPORT JAN-AUGUST 2012

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Date	Reference	Account	Amount	Reference Total	Period Total
		Office Depot			
02/22/12	10306	17140.000	515.28	515.28	515.28
05/11/12	10331	17140.000	586.00	586.00	515.20
05/11/12	10332	17140.000	472.80	472.80	1,058.80
07/18/12	10352	17140.000	320.07	320.07	320.07
07/16/12	10331	17140.000	520.07		520.07
				Transaction Total	1,894.15
08/14/12	10360	One Stop Staffing 17000.000	198.60	198,60	198.60
06/14/12	10300	17000.000	198.00	198.00	198.00
				Transaction Total	198.60
		Pena Designs			
08/14/12	10361	17210.000	150.00	150.00	150.00
				Transaction Total	150.00
		Pilar Rodriguez			
06/19/12	10367	26600.000	426.93	426.93	426.93
07/18/12	10352	16600.000	635.98	635.98	635.98
08/14/12	10362	16600.000	216.29	216.29	216.29
				Transaction Total	1,279.20
		Premier Awards			
07/11/12	10344	16620.000	112.00	112.00	112.00
				Transaction Total	112.00
		Quintanilla, Headley &	Associates		
01/30/12	10332	28000.000	35,000.00	35,000.00	35,000.00
03/23/12	10346	28000.000	3,000.00	3,000.00	
03/23/12	10347	28000.000	101,763.75	101,763.75	104,763.75
05/11/12	10359	28000.000	68,158.75	68,158.75	68,158.75
				Transaction Total	207,922.50
		Ricardo Perez			
03/23/12	10313	16600.000	442.35	442.35	442.35
07/18/12	10353	16600.000	427.30	427.30	427.30

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Date	Reference	Account	Amount	Reference Total	Period Total
		S&B Infrastructure, LTD			
06/19/12	10368	27110.000	59,891.25	59,891.25	59,891.25
				Transaction Total	59,891.25
		Salinas Allen & Schmitt			
1/30/12	10301	17050.000	850.00	850.00	850.00
2/22/12	10307	17050.000	850.00	850.00	850.00
3/23/12	10314	17050.000	3,037.50	3,037.50	
3/23/12	10315	17050.000	850.00	850.00	3,887.50
4/18/12	10320	17050.000	2,712.50	2,712.50	
4/18/12	10321	17050.000	850.00	850.00	3,562.50
5/11/12	10335	17050.000	850.00	850.00	850.00
6/19/12	10341	17050.000	850.00	850.00	850.00
8/14/12	10363	17050.000	850.00	850.00	850.00
				Transaction Total	11,700.00
		The Alliance for Interstate	60 Toxos		
4/18/12	10322	16300.000	220.67	220.67	
4/18/12	10323	16300.000	189.54	189.54	410.2
)8/14/12	10364	17310.000	100.00	100.00	410.21
)8/27/12	10369	16100.000	1,000.00	1,000.00	1,100.00
				Transaction Total	1,510.2
		Tuggey Fernandez, LLP			
)1/30/12	10302	17100.000	142.50	142.50	
)1/30/12	10333	27100.000	14,068.23	14,068.23	
1/30/12	10334	27100.000	394.97	394.97	14,605.70
2/22/12	10308	17100.000	3,648.00	3,648.00	
2/22/12	10339	27100.000	13,740.52	13,740.52	
2/22/12	10340	27100.000	264.18	264.18	17,652.70
3/23/12	10316	17100.000	11,599.50	11,599.50	
3/23/12	10348	27100.000	500.00	500.00	
3/23/12	10349	27100.000	3,904.50	3,904.50	16,004.00
4/18/12	10324	17100.000	6,013.50	6,013.50	
4/18/12	10352	27100.000	13,395.00	13,395.00	
4/18/12	10353	27100.000	278.61	278.61	<b>19,687</b> .11
5/11/12	10333	17100.000	3,477.00	3,477.00	
5/11/12	10360	27100.000	8,578.50	8,578.50	12,055.50
6/19/12	10342	17100.000	1,567.50	1,567.50	-
6/19/12	10369	27100.000	6,241.50	6,241.50	7,809.00
)7/18/12	10354	17100.000	2,119.10	2,119.10	,
7/18/12	10375	27100.000	3,334.50	3,334.50	5,453.60
08/14/12	10365	17100.000	4,959.00	4,959.00	-,
08/14/12	10382	27100.000	9,666.50	9,666.50	14,625.50
				Transaction Total	107,893.1

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Date	Reference	Account	Amount	<b>Reference Total</b>	Period Total
		Verizon			
01/17/12	10299	17220.000	83.83	83.83	
01/30/12	10303	17220.000	82.50	82.50	166.33
02/22/12	10309	17220.000	85.00	85.00	85.00
03/23/12	10317	17220.000	85.50	85.50	85.50
04/18/12	10325	17220.000	85.50	85.50	85.50
05/11/12	10334	17220.000	85.50	85.50	85.50
06/19/12	10343	17220.000	85.50	85.50	85.50
				Transaction Total	593.33
01/30/12	10335	Vinson & Elkins 27100.000	55.697.20	55,697.20	55,697.20
01/30/12	10555	27100.000	55,097.20	55,097.20	55,097.20
				Transaction Total	55,697.20

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Item 3A

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	X	AGENDA ITEM	3A
PLANNING COMMITTEE		DATE SUBMITTED	10/09/12
FINANCE COMMITTEE		MEETING DATE	10/18/12
TECHNICAL COMMITTEE			

#### 1. Agenda Item: <u>RESOLUTION 2012-33 – AMENDMENT AND RESTATEMENT OF WORK</u> <u>AUTHORIZATION NO. 5 OF PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM</u> <u>ENGINEERING FOR SH 365 PROJECT PUBLIC OUTREACH</u>

2. Nature of Request: (Brief Overview) Attachments: <u>X</u>Yes <u>No</u>

Consideration and approval of amendment to Work Authorization Number 5 for SH 365 Project Public Outreach.

- 3. Policy Implication: <u>Board Policy, Local Government, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
- 4. Budgeted: Yes X No N/A

Funding Source: Loop Fund

6) -18.19% 0) 0% 0) -1.16%
/
) -1.16%
) -17.84%
3.95%
6) -16.04%
) -00.09%
49.82%

Total authorized for WA 1, 3, 4 & 5	\$2,464,436.41
Payments to date for WA 1, 3, 4 & 5	(\$1,778,957.40)
Work Authorization balance	\$ 685,479.01

5.	Staff Recommendation: Motion to approve amendment to Dannenbaum Work Authorization
	Number 5 in the amount of \$45,000 for a revised amount of \$847,369.93, leaving a
	maximum fee balance of \$2,490,563.59.

6.	Program Manager's Recommendation:ApprovedDisapprovedX None	
7.	Planning Committee's Recommendation:ApprovedDisapprovedNone	;
8.	Board Attorney's Recommendation:ApprovedDisapprovedNone	

- 9. Executive Director's Recommendation: <u>X</u> Approved \_\_\_\_Disapproved \_\_\_\_None



# Memorandum

To: Dennis Burleson, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: October 9, 2012

Re: Amendment to Dannenbaum Engineering Work Authorization No. 5

At the October 27, 2011, regular meeting, the Board of Directors awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering in the maximum payable amount of \$5,000,000. Subsequently, the Board has approved Work Authorizations No. 1, 3, 4 and 5 in the amounts of \$909,960.63, \$57,750.00, \$891,814.61 and \$802,369.93 respectively.

Work Authorization No. 1 was to review prior engineering, surveying, environmental and permitting work provided to the Hidalgo County Regional Mobility Authority (HCRMA), Work Authorization No. 2 was cancelled by the HCRMA Board, Work Authorization No. 3 was to provide title reports for the SH 365, Work Authorization No. 4. was to update the new Executive Director, oversee the update of T&R study, oversee environmental clearance/preliminary design of SH 365 and oversee various other tasks related to SH 365 and IBTC Projects, and Work Authorization No. 5 was to continue program management of SH 365 and IBTC Projects with a scope of work similar to Work Authorization No. 4.

At the September 20, 2012, Regular Meeting, the HCRMA Board of Directors approved Public Outreach only through September 2012. Dannenbaum's tasks under the proposed amendment to Work Authorization No. 5 includes public outreach as part of the advance project development for SH 365 thru October, November and December 2012, which coincides the Work Authorization 5 time period.

The engineer's level of effort to perform these tasks was also evaluated and calculated to equate to 0.09% of the maximum amount payable to Dannenbaum for program management and engineering. I have attached the engineer's proposed scope and level of effort for the proposed work order for your review and consideration.

Based on review by this office, **approval of amendment to Dannenbuam Work Authorization No. 5 is recommended in the amount of \$45,000,** for a revised amount of \$847,369.93, leaving a maximum fee balance of \$2,490,563.59.

If you should have any questions or require additional information, please advise.

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### BOARD RESOLUTION No. 2012 – 33

#### AMENDING AND RESTATING WORK AUTHORIZATION NUMBER 5 TO PROFESSIONAL SERVICES AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION FOR PROGRAM MANAGEMENT OF SH 365 PROJECT

THIS RESOLUTION is adopted this 18th day of October, 2012 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on October 27, 2011 the Authority awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering Corporation in the maximum payable amount of \$5,000,000;

WHEREAS, the Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, including Supplemental Number 1 to Work Authorization Number 4, and Work Authorization Number 5 in the amounts of \$909,960.63, \$57,750.00, \$694,355.85 and \$802,369.93 respectively;

WHEREAS, to continue Program Management for the SH 365 Project, Work Authorization Number 5 has been amended and restated to include Public Outreach;

WHEREAS, HCRMA staff has negotiated the Public Outreach task in the amount of \$45,000.00 for a revised Work Authorization Number 5 amount of \$847,369.93;

WHEREAS, the Authority has determined it is necessary to amend and restate Work Authorization Number 5 to continue Project Management and Advance Project Development for SH 365;

#### NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves the amendment and restatement of Work Authorization Number 5 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the amended Work Authorization Number 5 as approved.

\*\*\*\*

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 18th day of October, 2012, at which meeting a quorum was present.

Dennis Burleson, Chairman

Ricardo Perez, Secretary/Treasurer

# EXHIBIT A

# AMENDMENT TO WORK AUTHORIZTION NUMBER 5 OF PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION DATED OCTOBER 27, 2011

#### ATTACHMENT D WORK AUTHORIZATION D-1 WORK AUTHORIZATION NO. <u>5-Revised 10/10/2012</u> AGREEMENT FOR ENGINEERING SERVICES

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Program Management Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

**PART I.** The Engineer will perform engineering services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Engineer as well as the work schedule are further detailed in exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

**PART II.** The maximum amount payable under this Work Authorization is <u>\$847,369.93</u> and the method of payment is <u>Lump Sum</u> as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

**PART III.** Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

**PART IV.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on  $\frac{12/31/2012}{12}$ , unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

**PART V.** This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE EN	GINEER	THE AUTHORITY
(Signature)		(Signature)
Louis H. Jor		Pilar Rodriguez
(Printed N		(Printed Name)
Principal		Executive Director
(Title)		(Title)
(Date)/12		(Date)
LIST OF EXHIB	ITS	
Exhibit A Services to be provided by the Authority		
Exhibit B	Exhibit B Services to be provided by the Engineer	
Exhibit C	Work Schedule	
Exhibit D	Fee Schedule/Budget	
		4 4

Exhibit H-2 Subprovider Monitoring System Commitment Agreement

Program Management Consultant Services (PMC Project) HCRMA Engineering Agreement / Work Authorization No.5 (Revised 10/10/12) – Dannenbaum Engineering Corporation Attachment D (D-1) – Page 1

## EXHIBIT A SERVICES TO BE PROVIDED BY THE AUTHORITY

## The Authority shall furnish the following items to the Engineer:

- 1) The Authority shall provide the name(s) of the Authority's authorized representative(s) for this Agreement.
- 2) The Authority shall provide prompt review of all submittals; process monthly invoices and review monthly progress reports within forty-five (45) days of receiving such documents.
- 3) The Authority; where available; will provide copies of official correspondence to date.
- 4) The Authority shall authorize the Engineer to access and obtain all deliverables from Authority consultants on all projects undertaken by Authority to date. Including any applicable meeting minutes, correspondence and agency comments.
- 5) The Authority shall provide a copy of all Authority Agreements with other agencies. (i.e., TxDOT, Cities, Hidalgo County, etc.).
- 6) To the extent possible, the Authority shall provide copies of correspondence and/or reports to TxDOT reporting on the Authority's DBE Program as outlined in the Memorandum of Understanding (MOU) Between the Authority and TxDOT executed on March 13, 2008. Also, the Authority shall provide the name of the designated DBE liaison officer with TxDOT; if not the Engineer, which is required under the above MOU.
- 7) Administrative Assistance in Flor Koll and other administrative assistance as required to assist Dannenbaum in creating the HCRMA hard files, Dannenbaum shall only direct personnel.

The following assumptions have been made regarding the development of Exhibit "D"- Fee Schedule. If any of these assumptions prove to be invalid; then the Engineer reserves the right to request a change in scope.

### Assumptions for Work Authorization No. 5

- 1. The Authority will provide a copy of the truck ordinance report submitted by L&G Engineering.
- 2. To its best efforts, the Authority will provide all available and applicable existing detailed construction cost estimates for all existing schematics.
- 3. To its best efforts, the Authority will provide any available drainage studies and approval letters from HCDD No. 1 and applicable cities for existing schematics.
- 4. Administrative Assistance in Flor Koll and other administrative assistance as required to assist Dannenbaum in creating the HCRMA hard files, Dannenbaum shall only direct personnel.

#### DANNENBAUM ENGINEERING CORPORATION HCRMA - PROGRAM MANAGEMENT CONSULTANT

.0	SCOPE OF WORK FOR WORK AUTHORIZATION NO. 5
	Task Description
lsk	A. Coordinate / Update / Assist Executive Director
-	1. Educate Execuitve Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs.)
ask	B. Attend / Prepare Data / Report on Various Meetings (4.0 Months)
	1. HCRMA Board Meetings Including Presentation (Monthly)(4 Mtgs) (Inc. Prep Time)
	2. HCRMA Planning Committee Meetings (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)
	3. HCRMA Finance Committee Meetings (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)
	4. HCRMA MPO Policy Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)
	5. HCRMA MPO Tech Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)
	<ol> <li>Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (1 Mtg @ 2 hrs/Mts) (Inc. Prep Time)</li> </ol>
	7, Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time)
	8, Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Individual Mtg.)
	9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Individual Mtg.)
	10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Individual Mtg.)
	11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Individual Mtg.)
	12 Attend Meetings TxDOT-Pharr (2 Mtgs @ 2 hrs / Mtg )(Inc. Prep Time)
	13. Attend Meetings TxDOT-Austin includes Travel (2 Mtgs. @ 10 hrs. / Mtg.)
	14, Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.)
	15, Attend Meeting-3 Days in Washington to Visit Congress/TIFA (1 Mtg )
	16, Attand Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (2 Mtgs. x 2hr. / Mtg.)
-	C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy Including Updating Strategy (Two (2)
Task	Updates)
	D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability paym
Task	CAT12] for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)
	1. Meet / Coordinate With TxDOT Pharr (1 Mtgs @ 2 hrs, / Mtg.)
	2. Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)
_	Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)     Finalize Pass Thru Agreements and/or availability payments
Task	Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)     Finalize Pass Thru Agreements and/or availability payments      E. Conitnue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System
Task	Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)     Finalize Pass Thru Agreements and/or availability payments     Conitnue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012)
Task	Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)     Finalize Pass Thru Agreements and/or availability payments     Conitnue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012)     Continue to Modify Monthly Reports for HCRMA Needs
Task	Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)     Finalize Pass Thru Agreements and/or availability payments     Conitnue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012)
Task	Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)     Finalize Pass Thru Agreements and/or availability payments     Econitnue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012)     Continue to Modify Monthly Reports for HCRMA Needs
	Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)     Finalize Pass Thru Agreements and/or availability payments     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012)     Continue to Modify Monthly Reports for HCRMA Needs     Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec 2012     F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)
	Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)     Finalize Pass Thru Agreements and/or availability payments     Conitnue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012)     Continue to Modify Monthly Reports for HCRMA Needs     Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec 2012
Task	Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)     Finalize Pass Thru Agreements and/or availability payments     Finalize Pass Thru Agreements and/or availability payments     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Modify Monthly Reports for HCRMA Needs     Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec 2012     F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)     G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity
Task	Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)     Finalize Pass Thru Agreements and/or availability payments     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012)     Continue to Modify Monthly Reports for HCRMA Needs     Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec 2012     F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)
Task Task	Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)     Finalize Pass Thru Agreements and/or availability payments     E. Conitnue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System     Continue to Modify Monthly Reports for HCRMA Needs     Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec 2012     F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)     G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity     H. Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others (4.0 Months)     Locot.) Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0
Task Task	<ul> <li>2. Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)</li> <li>3. Finalize Pass Thru Agreements and/or availability payments</li> <li>a</li> <li>a</li> <li>E. Conitnue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</li> <li>1. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</li> <li>1. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</li> <li>1. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</li> <li>1. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</li> <li>2. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</li> <li>3. Continue to Modify Monthly Reports for HCRMA Needs</li> <li>3. Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec 2012</li> <li>5. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)</li> <li>6. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity</li> <li>4. Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others (4.0 Months)</li> <li>5. (Cont.) Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months)</li> </ul>
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DANNENBAUM ENGINEERING CORPO	RATION
HCRMA - PROGRAM MANAGEMENT CON	SULTANT

.0	SCOPE OF WORK FOR WORK AUTHORIZATION NO. 5
	Task Description
ask	J. Continue the Oversight of C&M Associates, Inc, in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.5 Months)
uon	1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)
	2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)
	3. Update Strategic Plan After New T&R Numbers (Work With FSW)
ask	K. Continue to Oversee IBTC (4.0 Months)
	1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)
	2 Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)
	3 Oversee IBTC Drainage Studies
	4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)
	5. QA/QC Drainage Study (60%)
	6 QA/QC Low Level Flight (Aranda)
	7 Attend Meeting with USIBWC (1) (Combined with SH 365)
	8. Attend Meeting with USACOE (1) (Combined with SH 365)
_	9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)
ask	L. Conitnue to Oversee SH 365 (Segment 1,2 and 3)(Incl. SH 365 at GSA Anzalduas Bridge)(4.0 Months)
	1. Continue to Oversee Environmental Clearance By Atkins (EA) Includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc Lead)
	2. Continue to Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure Including Segment No. 3. Also, Includes Negotiating Limits to FI 1016
	3. Conitnue to QA/QC Drainage Study (90%)
	4. Attend Meeting With USIBWC (1 Mtg El Paso)
	5. Attend Meeting With USACE (1 Mtg HST)
	6. Attend Meeting With US Fish & Wildlife (1 Mtg - RGV)
	7, Attend Meeting Wilh TxDOT Austin / FHWA (1 Mtg Austin)
	8. Conitnue to Oversee / Development of 4-Lane Schematic L&G Engineering and S&B Infrastructure / Negotiate Limits to FM 1016
	9. QA/QC Schematic (90%)
	10. Prepare Decision Matrix for Environmental Consultant (In Work Authorization No. 4)
	11 Continue to Oversee Surveyors Including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Asisted by Aranda and Associates - Lear
	12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits
	12. Hold / Lead Public Involvement Meeting (1 Additional Mig.) Induding Prepare Exhibits 13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property
	13. Prepare Land Plan to Assist Hunt Development / Sity of McAllen to Evaluate shartnerve Hund Hunt Proparty 14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time)
	14 Meet with Hult Developing TIFIA Application
-	To. Assist TDA'tin Developing Ta of Application
	M. SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)
Task	Oversee Environmental Clearance by Atkins (Included in Item L)
	Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)
	3. Finalize QA/QC Route Study
	4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs)
_	
Task	N. Implementation of GIS Tools - Phase IA
	1. Conduct Stakeholder and Program Management Team GIS user requirements meeting
	2. Develop GIS user requirements documentation and implementation plan
	3. Present user requirements and implementation plan to Stakeholders and Program Management Team
	4. Acquire and integrate Bing Map services
	5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility
	6. Tile up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Future W.A.)
	7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility (Future W.A.)
	8. QAQC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.)
	9. Develop login page user interface (Future W.A.)
	10, QAQC login page user interface for compliance with Task A - Requirements (Future W.A.)
	11. Develop ArcGIS Server, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)
	12. QAQC ArcGIS Server, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)
	13. Develop GIS website map and legend tools on Dannenbaum's application development Server (Future W.A.)
	14. QAQC / unit testing of the GIS website map and legend tools (Future W.A.)
	15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)
	16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)

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#### DANNENBAUM ENGINEERING CORPORATION HCRMA - PROGRAM MANAGEMENT CONSULTANT

	SCOPE OF WORK FOR WORK AUTHORIZATION NO. 5
_	Task Description
	2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)
	3. Project Wise End User Training (x4 brown beg training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)
	4. Inventory HCRMA Project Data by Type, User, Organization, etc.
	5. Conduct Project Wise / GIS Data Mainetence Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - Include time estimate for key subcontractor participation)
	6. Develop HCRMA Project Wise and GIS data management business process documentation

					CONSULTANT EXHIBIT C WORK SCHEDULE Work Authorization No. 5	T EXHIBIT ( HEDULE zation No.	<u>,</u> и				
Task Name			Start		September 2012 28 31 3 6 9 12	15 18 21 24	October 2012 27 30 3 6 9	nber 2012 October 2012 Nov 6 9 12 15 18 21 24 27 30 3 6 9 12 15 18 21 24 27 30 2	emt	per 2012 Dec 8 11 14 17 20 23 26 29 2	December 2012 2 5 8 11 14 17 20 23 26 29 1
A. Coordinate / I	A. Coordinate / Update / Assist Executive Director	or	Mon 9/3/12	12/31/12	ļ						
1. Educate Exe Accounting / P Mtgs.)	<ol> <li>Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mites.)</li> </ol>	tivities / Budgets / Cost QA/QC Plan (Including Weekl		Mon 12/31/12		-					
B. Attend / Prep.	8. Attend / Prepare Data / Report on Various Meetings (4.0 Months)	leetings (4.0 Months)	Mon 9/3/12	Mon 12/31/12	ļ						
1. HCRMA Bos	1. HCRMA Board Meetings Including Presentation (Monthly)(4 Mtgs) (Inc.	tion (Monthly)(4 Mtgs) (Inc.	Mon 9/3/12	Mon							
Prep Time)	Prep Time) 2. HCRMA Planning Committee Meetings (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time Mon 9/3/12	'ts @ 2 hrs/Mtg) (Inc. Prep Tir	ne Mon 9/3/12	12/31/12 Mon 12/31/12							
3. HCRMA Fine	3. HCRMA Finance Committee Meetings (4 Mts © 2 hrs/Mtg) (Inc. Prep Time) Mon 9/3/12	s @ 2 hrs/Mtg) (Inc. Prep Tim	e) Mon 9/3/12	Mon 12/31/12							
4. HCRMA MP	4. HCRMA MPO Policy Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Tin Mon 9/3/12	Mts @ 2 hrs/Mtg) (Inc. Prep i	Tin Man 9/3/12	Mon 12/31/12							
5, HCRMA MP	5, HCRMA MPO Tech Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time Mon 9/3/12	Ats @ 2 hrs/Mtg) (Inc. Prep Ti	mt Mon 9/3/12	Mon 12/31/12							
6. Various HCI	6. Various HCRMA Mtgs w/ Individual Board Members / Special Board	Aembers / Special Board	Mon 9/3/12	Mon 71/15/01							
7. Hidalgo Cou	Meetings (1 Mitg @ 2 Mis/Mis) (Mit, Frep Mile) 7. Hidalgo County Meetings w/Staff (2 Mitgs, @2 hr. / Mitg.) (Inc. Prep Time)	a) 2 br. / Mtg.) (Inc. Prep Time,	) Mon 9/3/12	Mon 12/31/12							
8 Hidalgo Cou	8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Individual Mon 9/3/12	1 (2 Mtgs. @ 2 hrs. / Individu	al Mon 9/3/12	Mon							
Mtg.)				12/31/12							
9. Hidalgo Coi	9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Individual Mon 9/3/12	2 (2 Mtgs. @ 2 hrs. / Individu	al Mon 9/3/12	Mon 21/20/21							
Mtg.) 10 Hidaleo Cr	Mtg.) 10 Hidalen Farinty Commissioner Precinct No. 3 (2 Mtes. @ 2 hrs. /	1. 3 (2 Mtes @ 2 hrs. /	Mon 9/3/12	Man Mar							
Individual Mtg.)	3.)			12/31/12							
11. Hidalgo Co	11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. /	). 4 (2 Mtgs @ 2 hrs /	Man 9/3/12	Mon							
Individual Mtg.)	g.)			12/31/12							
12 Attend M	12. Attend Meetings TXDOI-Pharr (2 Mtgs. @ 2 hrs. / Mtg. Junc. Prep Time)	2 hrs / Nitg Junc, Prep lime,	C1/C/0 20/1	21/12/21 UNN							
13 Attend M	13, Attend Meetings (XUU1-Austin Includes Fraver (2 Miles) & 10 Miles ( Miles) ( Miles) ( Miles) ( Miles) ( 2 / 12	raver (2 Ivites & LUTIS, / Ivit		CL/LE/CL VOW							
14. Attend M	14. Attend Meetings With Senator HinoJosa (Liviuga et al. 2003)	L MILES @ 2 1113. / MILE /		21/10/21 10M							
15. Attend M	15. Attend Meeting-3 Days in Wasnington to Visit Congress/ Inria (1 1916)										
16. Attand Hi	16. Attand Hidalgo County Commissioners' Court Meeting (2 Monthly Mitgs.)	ourt Meeting (2 Monthly Mtg.	s.) Man 9/3/12	CF/ FC/ CF							
(2 Mtgs. x 2hr-/ Mtg-)	(Z Mtgs. x Zhr. / Mtg.)	Hev Short / I one Term TIP to	Mon 9/24/12	Fri 11/23/12		1				Î	
Account for App	Account for Approved Strategy Including Updating Strategy (Two (2) Updates)	ting Strategy (Two (2) Update	(SS						1		
D. Continue to 1 Modifications of	D. Continue to Negotiate / Coordinate with TXDOT on Pass Thru Agreement Modifications or other TXDOT Funding Modification (availibility	DOT on Pass Thru Agreement ation (availibility	Mon 9/3/12	Thu 11/1/12	ļ	-			1		
payments-CAT1	payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281	nd 4) / Segment No. 4 (US 281	~						1		
22 1 Meet / Coo	1. Meet / Coordinate With TxDOT Pharr (1 Mtgs. @ 2 hrs. / Mtg.)	tgs. @ 2 hrs. / Mtg.)	Mon 9/3/12	Thu 11/1/12							
-	2. Meet / Corrdinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)	Itg @ 10 hrs. / Mtg.)	Mon 9/3/12	Thu 11/1/12		-					
24 3. Finalize Pas	3. Finalize Pass Thru Agreements and/or availability payments	lability payments	Mon 9/3/12	Thu 11/1/12					1		
E. Conitnue to I	E. Conitnue to implement interim Cost Accounting System Utilizing	ting System Utilizing	Mon 9/3/12	Thu 11/1/12	ļ				Ì		
8	Dannenbaum Cost Accounting System 1 Continue to Incurt Date for Development of Monthly Reports for HCRMA	Monthly Reports for HCRMA	V/00 9/3/17	Thii 11/1/12							
Board (Septer	Board (September 1, 2012 thru December 31, 2012)	, 2012)									
	Task		Project Summary	~	Inactive Milestone	estone		Manual Summary Rollup	dnllc	· · · Deadline	+
	5 1 1 1 1		External Tasks		Inactive Summary	nmary		Manual Summary		Progress	
	Milestone		External Milestone	•	Manual Task	<b>-</b>		Start-only	Ц		
	Summan		Inactive Task		Duration-only	ylr	1	Finish-only	п		

				Work Authorization No. 5	
0	Task Name	Start	Finish 2	September 2012 28 31 3 6 9 12 15 18 21	r 2012 Cottober 2012 Cottober 2012 Cottober 2012 November 2012 Detember 2012 2 12 12 12 12 12 12 12 12 12 12 12 12
27 28	<ol> <li>Continue to Modify Monthly Reports for HCRMA Needs</li> <li>Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec 2012</li> </ol>	Mon 9/3/12 , Mon 9/3/12			
53	F. Continue to Organize / Develop HCRMA Files By Project (Electronic and	Mon 9/3/12	Mon 12/31/12		
30	Hardcopy) G. Continue to Coordinate with Hidalgo County Appraisal District on TR2	Mon 9/3/12	Thu 11/1/12		
31	inputs and Agreements and maker Agreements with door of the H. Continue to Finalize and Implement Public Outreach Program with scienceror from Consultant (Pathfinder) and others a	Mon 9/3/12	Fri 11/16/12		
T	1. Finalize / Implement Public Outreach	Mon 9/3/12	Fri 11/16/12		
33	2. Review / Update Website	Mon 9/3/12	Fri 11/16/12		
34	3. Develop Monthly Newsletter (Assist Subs) A professional of Prindian Loop Project (Acciet Subs)	Mon 9/3/12	Fri 11/16/12		
36 3	4. begin Development of pranting coop induct (result coop) 5. Assist / Develop Support Rescolution From All Cities (Total 10 Mtgs.)	Mon 9/3/12	Fri 11/16/12		
37	6. Meet With Large Property Owners (SH 365) (Total 5 Mtgs. Including	Mon 9/3/12	Fri 11/16/12		
S.	Preparation) 7 Meet With FDC for the Cities of McAllen / Mission (Total 2 Mtgs.)	Mon 9/3/12	Fri 11/16/12		
8	8. Meet With Trade Association / Civic Association (US / Mexico) (Total 1	Mon 9/3/12	Fri 11/16/12		
40	Nitgs.) I. [Cont.] Public Outreach Meetings (Formal Presentation to Council) with the Mon 9/3/12	e Mon 9/3/12	Fri 11/16/12		
	following Cities (Including Travel and Preparation for Meeting) (4.0 Months):	C 1/ C/ 0 14	C1/21/11:-1		
41	1. City of Pharr (2 Mtgs)	21/8/6 UDIM	LL 11/12/17		
42	2. City of Granjeno (1 Mtg)	VION 9/3/12	CF/3F/TT 114		
43	3. Donna (1 Mtg)	21/2/6 UDIN	Fri 11/16/12		
45	4. westerd (1. wig) 5. City of Mercedes (1. Mte)	Mon 9/3/12	Fri 11/16/12		
46	6. City of Edeouch (1 Mtg)	Mon 9/3/12	Fri 11/16/12		
47	7. City of McAllen (2 Mtgs.)	Man 9/3/12	Fri 11/16/12		
48	8. City of Mission (2 Mtgs.)	Mon 9/3/12	Fri 11/16/12		
49	9. City of Penitas (1 Mtg)	Mon 9/3/12	Fri 11/16/12		
20	10. City of Palmview (1 Mtg)	Mon 9/3/12	Fri 11/16/12 E-: 41 /16/12		
51	11. City of La Joya (1 Mrg) 12. City of Edinhure (2 Mtes.)	Mon 9/3/12	Fri 11/16/12		
23	13. City of Sullivan City (1 Mtg.)	Mon 9/3/12	Fri 11/16/12		
54	1. Continue the Oversight of C & M Associates, inc, in Developing the Update of the T & R Studies / Financing Alternatives (FSW) (4.0 Months)	21/E/6 uoW :	Mon 12/31/12		
S	1, SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	Mon 9/3/12	Mon 12/31/12		
	Task Pr	Project Summary		Inactive Milestone	Manual Summary Rollup
		External Tasks		Inactive Summary	Manual Summary Progress
	Milestone	External Milestone	•	Manual Task	Start-only C
	Summary	Inactive Task		Ďuration-only	Finish-only J

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Task Name 56 2. Updar 57 3. Updar 57 3. Updar 58 <b>K. Combinu</b> 59 1. Modif 59 1. Modif 60 2. Conti			The second secon					
	Ш	Start	Finish 28 31	September 2012 31 3 6 9 12 15 18 21 24 27	October 2012 30 3 6 9	12 15 18 21 24 27 30 2 5	November 2012 2 5 8 11 14 17 20 23 26 1	tember 2012 December 2012 Jan 5 8 11 14 17 20 23 26 29 1
	2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Mon 9/3/12	/ Mon 9/3/12	Mon					
2	Funding Type) 2. Lladaas Straterin Blan After New T & R Niimbers (Work With FSW)	(1/2/6 not	12/31/12 Mon 17/31/15					
	o. Opdate strategic right Arter New York, Nambers (Note Thanking). Commune to Oversee [BTC (4.0 Months]	Mon 9/3/12	Mon 12/31/12					
and Lr 2. Cor Lead) 3. Ovi 4. Ovi	1. Modify RFP and Procure Engineering Services (Including Environmental		Mon					
2. Cor Lead) 3. Ovr 4. Ov	and Low Level Flight)		12/31/12					
3 Ove	2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Mon 9/3/12		Mon					
4. Q	Lead) (4.0 Months)	Mon 9/3/17	12/31/12 Mon 12/31/15					
ř	3, OVETSEE IBTU Drainage studies A Oversee Jow Jevel Flight (Assisted hv Aranda & Associates - Lead)		Mon 12/31/12					
63 5 04	4, OVERSEE LOW LEVEL FIGHT (ASSISTED B) AN ALOU A FUNCTION FOUND	Mon 9/3/12	Mon 12/31/12					
T	6. OA/QC Low Level Flight (Aranda)	Mon 9/3/12	Mon 12/31/12					
65 7. Att	7, Attend Meeting with USIBWC (1) (Combined with SH 365)	Mon 9/3/12	Mon 12/31/12					
-	8. Attend Meeting with USACOE (1) (Combined with SH 365)	Mon 9/3/12	Mon 12/31/12					
-	9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	Mon 9/3/12	Mon 12/31/12					
L. Coniti	Conitnue to Oversee SH 365 (Segment 1,2, & 3)(Incl. SH 365 at GSA	Mon 9/3/12	Mon 12/31/12					
Anzaldu	Anzalduas Bridge)(4.0 Months)							
1. Co	1. Continue to Oversee Environmental Clearance By Atkins (EA) Includes	Mon 9/3/12	Mon (1) EC CE					
Negot	Negotiating Limits to FMI 1016 (Assisted by biantori & Associated up 2. Constitute to Outstage Designate Studies Produced BVI & G Fregineering / S & Mon 9/2/12	& Mon 9/3/12	12/31/12 Mon					
	B Infrastructure including Segment No. 3. Also, Includes Negotiating Limits to	to	12/31/12					
FM 1016	016							
	<ol><li>Conitnue to QA/QC Drainage Study (90%)</li></ol>	Mon 9/3/12	Mon 12/31/12					
-	<ol><li>Attend Meeting With USIBWC (1 Mtg El Paso)</li></ol>	Man 9/3/12	Mon 12/31/12					
-	5. Attend Meeting With USACE ( 1 Mtg HST)	Mon 9/3/12	Mon 12/31/12					
74 6. Att	6. Attend Meeting With US Fish & Wildlife (1 Mtg - RGV)	Mon 9/3/12	Mon 12/31/1-					
75 7. Att	7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg Austin)	Mon 9/3/12	Mon 12/31/12					
76 8. Col	8. Conitnue to Oversee / Development of 4-Lane Schematic L & G	Mon 9/3/12	Mon					
1	Engineering and S & B Infrastructure / Negotiate Limits to FWI 1010	Mon 0/2/17	12/131/12 Mon 12/31/12					
70 3. UA	9. uA/uu sonematic (30%) 10. Bennara Decision Matrix for Environmental Consultant (In Work	21/6/6 UDIN	Mon					
-	LU. Flepale Deutour Intari A IOI Environmental Consultante (m. 2005) Authorization No. 4		12/31/12					
79 11. Co Parce	<ol> <li>Continue to Oversee Surveyors Including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Asisted by Aranda and Associates - Lead)</li> </ol>	2 Mon 9/3/12 id)	Mon 12/31/12					
R0 12 H	13 Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including	Mon 9/3/12	Mon					
-	Prepare Exhibits		12/31/12					
81 13. Pi Evalu	<ol> <li>Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property</li> </ol>	Mon 9/3/12	Mon 12/31/12					
	Tack	Project Summary	ļ	- Inactive Milestone	Manual S	Manual Summary Rollup	Deadline	+
	And the state of t	Evternal Tasks		Inactive Summary	Manual Summary	iummary	Progress	
	Aliartorio	External Milestone	*	Manual Task	Start-only			
		Inactive Task		Duration-only	Finish-only			

Task Name			>	Work Authorization No. 5		
		Start	Finish 28 31	September 2012 31 3 6 9 12 15 18 21	October 2012 0xtober 2012 0x0ember 2012 2x1 2x1 2x1 2x1 2x1 2x1 2x1 2x1 2x1 2	1 17 20 23 26 29 2 5 8 11 14 17 20 23 26 29 1
14. Mee Time) 15. Assis	14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time) 15. Assist HDR in Developing TIFA Application	Mon 9/3/12 Mon 9/3/12	Mon 12/31/12 Mon 12/31/13			
<b>SH 365</b>	M. SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)	Mon 9/3/12	Mon 12/31/12			
. Overs	<ol> <li>Oversee Environmental Clearance by Atkins (Included in Item L)</li> </ol>	Mon 9/3/12	Mon 12/31/12			
OVers	<ol> <li>Oversee Engineer in Development of Route Studies / Schematic / Survey / Mon 9/3/12</li> </ol>	/ Mon 9/3/12	Mon 61/15/51			
S & E L Finali:	PS & E Development (4.0 Montus) 3. Finalize OA/OC Route Study	Mon 9/3/12	Mon 12/31/12			
. Conti	4. Continue to Meet With City of Pharr Including Development of Exhibits to Amalyors 44. Stof Seement No. 41 (US 281 / I Road / San Juan Area) (2 Mtgs)		Mon 12/31/12			
mplem	N. Implementation of GIS Tools - Phase I	Mon 12/3/12	21/1E/21 noM			
. Condi	1. Conduct Stakeholder and Program Management Team GIS user	Mon 12/3/12				
equirer	requirements meeting					
2. Deve	2. Develop GIS user requirements documentation and implementation plan					
3. Prese	<ol><li>Present user requirements and implementation plan to Stakeholders and Discrement Management Team</li></ol>	a Mon 12/3/12	NION 12/11/12			
rograr 1 Arnui	Program Management Team 4. Accurice and integrate Bing Man services	Mon 12/3/12				
5. Acquisources	<ul> <li>Andream Construction of the set of the set</li></ul>					
Jannen	Dannenbaum' s GIS hosting facility					
6. Tile up to th Government s (Future W A.)	<ol><li>Tile up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Envire M A 1)</li></ol>	Man 12/3/12 Man 12/3	: Mon 12/31/12			
. Desig	7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / Mon 12/3/12. Mon 27. Design, load and integrate H-CRMA specific GIS data into an ArcGIS Server / Mon 12/3/12. Mon 31/2.	rr / Man 12/3/12	001 Mon			
SQL Server ce (Future W.A.)	er central database hosted from Uannenbaurn s old indding ladin. V.A.)	۲ <b>۸</b>	71/16/71			
. aAa	8. QAQC existing and HCRMA specific GIS database for compliance with Task Mon 12/3/12 Mon	sk Mon 12/3/12	Mon			
– Reg	1 – Requirements (Future W.A.)		12/31/12			
. Deve	9. Develop login page user interface (Future W.A.)	MOD 12/3/17				
tequire	to. CACC rugin page user interface for compliance with room. Requirements (Future W.A.)		12/31/12			
1. Dev	11. Develop ArcGIS Server, map services, Arc MAP, MXD projects files	Mon 12/3/12 Mon	Mon			
ncludii	including map symbology (Future W.A.)	21/C/C1	21/15/21			
or qua	12. UAUC Arcols server, map services, Arc when, who projects mes dream for quality of map symbology and compliance with Task 1 - Requirements		12/31/12			
(Future W.A.)	W.A.)	2 6/ C/ C 1	Moo			
L3. Dev	13. Develop GIS website map and legend tools on Dannenbaum's application Mon 12/3/12. Mon	:ion Mon 12/3/1.	C 1/ 1 5/ 1 5			
develo	development server (Future W.A.) 14. QAQC / unit testing of the GIS website map and legend tools (Future W.A. Mon 12/3/12 Mon 12/31	V.A. Mon 12/3/1:	2 Mon 12/31/12			
				Province Milectone	Manual Summary Rollup	Deadline 🔶
	Task	Project Summary	•			
	Split	External Tasks		Inactive Summary		
	Milestone	External Milestone	>	Manual Task	-	
	Summary	Inactive Task		Duration-only	Finish-only	

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D     Task Name       104     15. Migrate GIS website map application development sen hosting environment (feuture 105       105     16. Develop GIS website map conduct user training (feuture 107       107     1. Project Wise Overview Tra Wise functionality and gener Wise functionality and gener volvionment)       107     1. Project Wise Implementati software onsite within bEC M 3. Project Wise End User Trai product Project Wise / x1 (x1 Day for Project Wise / x1 documentation       111     5. Conduct Project Wise / x1 documentation       113     5. Conduct Project Wise / x1 documentation       113     7. Day for Project Wise / x1 documentation       113     7. Day for Project Wise / x1 documentation       113     7. Day and Project Wise / x1 documentation       113     7. Day for Project Wise / x1 documentation       113     7. Day for Project Wise / x1 documentation       113     7. Day Mangement End Us processes	Task Name     Start       15. Migrate GIS website map and legend tools from Dannenbaum's     Mon 12/3/12       15. Migrate GIS website map and legend tools from Dannenbaum's     Mon 12/3/12       16. Develop GIS website map and legend user manual documentation and     Mon 12/3/12       17. Develop GIS website map and legend user manual documentation and     Mon 12/3/12       18. Develop GIS website may and legend user manual documentation and     Mon 12/3/12       19. Project Wise Overview Training (x1 initial kickoff meeting project office monoring (x1 initial kickoff meeting project office monoring)     Mon 9/3/12       19. Project Wise Overview Training (x1 initial kickoff meeting project office monoring (x1 initial kickoff meeting project office monoring)     Mon 9/3/12       10. IMPLEMENTATION OF PROJECT WISE     Non 9/3/12     Mon 9/3/12       11. Project Wise End User Training (x4 brown bag training sessions to teach     Mon 9/3/12       2. Project Wise End User Training (x4 brown bag training sessions to teach     Mon 9/3/12       3. Project Wise End User Training (x4 brown bag training sessions to teach     Mon 9/3/12       4. Inventory HCRMA Project Data by Type, User, Organization, etc.     Mon 9/3/12       5. Project Wise Fuel Data Maintence Business Process Workshop     Mon 9/3/12       6. Develop HCRMA Project Wise and GIS data management business process     Mon 9/3/12       6. Develop HCRMA Project Wise and GIS data management business     Mon 9/3/12       7. Data Management End User	i) 71 is		/12 2/31/12 2/31/12 1/12 1/12 1/12 1/12	September 2012 13 1 3   6   9   12   15   18   21   24   2 1 24	18 21 24 27 30 3 6 9	6 9 12 15 18 21 24	November 2012 27 30 2   5   8   11	14   17   20   23   26   29   29   20   23   26   29   20   29   20   20   20   20   20	Splermber 2012       October 2012       November 2012       Bocember 2012       Isl 1st
	vebsite map and legend tools from lopment server to Dannenbaum' s hear: [Future W.A.] while [Future W.A.] <b>NOFPROJECT WISE</b> <b>DATA</b> and Config. Mithin DEC McAllen / HCRMA PMC within DEC McAllen / HCRMA PMC ind User Training (x4 brown bag tr to manage documents in a Project ind User Training (x4 brown bag tr to manage documents in a Project Wise / GIS Data by Type, User, O ct Wise / GIS Data Mainetence Bu et Wise / x1 Day for GIS - Include t articipation) A Project Wise and GIS data man won Project Wise and GIS data mar with Project Wise and GIS data mar with Project Wise and GIS data mar	iu 70		/12 (/12 (/12 (/12 //12 12/31/12 1/12 1/12						
<b>ö</b>	ining (Future W.A.) <b>DN OF PROJECT WISE</b> Deverve Training (14.1 initial kickoff y and general use in an engineerin mplementation (Install and config, within DEC McAllen / HCRMA PMC and User Training (24 brown bag tri to manage documents in a Project to manage documents in a Project MM Project Data by Type, User, O MM Project Wise and GIS and a man articipation) A Project Wise and GIS data man ment End User Training (24 brown WO Project Wise and GIS data man WO Project Wise and GIS data man			2/31/12 bon 12/31/12 hon 2/31/12 2/31/12 Aon 12/31/12 2/31/12 Aon 2/31/12 Aon 2/31/12 2/31/12 2/31/12						
	werview Training (x1 initial kickoff y and general use in an engineerir within DEC McAllen / HCRNA PMC within Sectore and Use V Joer, Olect WA Project Data by Type, User, Olect to Wise / GIS Data Mainetence Bu tet Wise / GIS data Mainetence Bu A Project Wise and GIS data man wro Project Wise and GIS data mar	f meeting to go over Project IV ing project office () () () () () () () () () () () () ()	The second se	don 2/31/12 40n 2/31/12 60n 2/31/12 2/31/12 2/31/12 2/31/12 2/31/12 2/31/12 2/31/12 2/31/12						
	Tack	Proi	Project Summary		Inactive Milestone	one	Manual Summary Rollup	tollup	Deadline	+
	Split	Exte	External Tasks		Inactive Summary	ary .	Manual Summary		Progress	
	Milestone		External Milestone	*	Manual Task Duration-only		Start-only Finish-only	<u>ы</u> п		
	summary						-			

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#### Program Management Services for the HCRMA Roadway System

14

WA No. 5

Schedule Duration: Extend 4.0 Months (September 1, 2012 thru December 31, 2012)

#### EXHIBIT 'D' Fee Schedule/Budget for

Hidalgo County Regional Mobility Authority (HCRMA) Program Management Consultant Work Authorization No. 5

REVISED 10/10/2012

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal/ Program Manager	QA/QC Officer/ Independent Engineer Officer	Deputy Program Manager (Engineer VI)	Senior Engineer (Engineer V)	Project Engineer (Engineer IV)	Civil Engineer (Engineer III)	Senior Designer	Eng. Tech/CADD	Administrative Assistant	Total Labor Hrs.	Remarks	Тавк Совт
A Coordinate / Update / Assist Executive Director						1						
Coordinate / Opdate / Assist Executive Director     Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and     QA/QC Plan (Including Weekly Mtgs.)	8		4			16			10	38		\$ 6,123.52
Subtora	8	0	4	0	0	16	0	0	10	38		\$ 6,123.52
												-
B. Attend / Prepare Data / Report on Various Meetings (4.0 Months)							1					
1. HCRMA Board Meetings Including Presentation (Monthly)(4 Mtgs) (Inc. Prep Time)	16		16			40		20	20	112		\$ 16,448,84
2. HCRMA Planning Committee Meetings (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	10		10			16			16	52		\$ 8,483,22
3. HCRMA Finance Committee Meetings (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	10		10			16			16	52		\$ 8,483.22
4. HCRMA MPO Policy Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	6	10				12		I	6	26		\$ 3,939,90
5, HCRMA MPO Tech Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)			6			12			8	26		\$ 3,418,56
<ol> <li>Various HCRMA Mtgs w/ Individual Board Members / Special Board Meelings (1 Mtg @ 2 hrs/Mts) (Inc. Prep Time)</li> </ol>	2		2			4			4	12		\$ 1,849.66
7. Hidalgo County Meetings w/Staff (2 Migs. @2 hr. / Mtg.) (Inc. Prep Time)										0		¢
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Individual Mtg.)							1		-	14		\$ 2,812,80
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Individual Mtg.)	4		4			4			2		-	\$ 2,812,80
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Individual Mtg.)	4		4			4			2	14		3 2,012.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Individual Mtg.)										0		¢ 2.072.00
12. Atlend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.)(Inc. Prep Time)	4		4			6			2	16		\$ 3,073.90 \$ 6,534.68
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtgs. @ 10 hrs. / Mtg.)	20								4	24		\$ 0,534.08 \$ 1,011.72
14. Attend Meetings With Senator Hinojosa (1 Mtgs, @ 2 hrs. / Mtg.)	2					2			2	6		\$ 1,011.72
15. Attend Meeting-3 Days in Washington to Visit Congress/TIFA (1 Mtg.)			<u></u>							0		\$ 1,962.72
16. Attand Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (2 Mtgs. x 2hr. / Mtg.)	4					4			3	11		\$ 60,832.02
Subtota	82	0	56	0	0	120	0	20	87	365	0.0	\$ 60,632.02
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy Including Updating Strategy (Two (2) Updates)	4		16			20			16	56		\$ 8,484.08
Sublota	4	0	16	0	0	20	0	0	16	56	0	\$ 6,484.08
D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availibility payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)												
1. Meet / Coordinate With TxDOT Pharr (1 Mtgs, @ 2 hrs. / Mtg.)	2		2	1 m		4			2	10		\$ 1,728.22
2. Meet / Corrdinate With TxDOT Austin (0 Mtg @ 10 hrs. / Mtg.)	0					2			2	4		\$ 382.54
3. Finalize Pass Thru Agreements and/or availability payments	2		2			4			2	10		\$ 1,728.22
Subiota	1 4	0	4	0	0	10	0	0	6	24	0	\$ 3,838.98
E. Conitnue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	1								1			
<ol> <li>Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012)</li> </ol>	2		4	6		20			40	72		\$ 7,636.32
2. Continue to Modify Monthly Reports for HCRMA Needs	2		4	4		10			24	44		\$ 5,007.12
3. Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec 2012	2		4	10		20			24	60		\$ 7,369.16
Subtota	6	0	12	20	0	50	0	0	88	176	0	\$ 20,012.60
		1			-			-	90	116		\$ 10,314.08
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	2		4			30			80		0	\$ 10,314.00
Sublota	1 2	0	4	0	0	30	0	0	80	116	·	10,514.00

#### DANNENBAUM ENGINEERING CORPORATION Program Management Services for the HCRMA Roadway System

WA No. 5 Schedule Duration: Extend 4.0 Months (September 1, 2012 thru December 31, 2012)

#### EXHIBIT 'D' Fee Schedule/Budget for Hidalgo County Regional Mobility Authority (HCRMA) Program Management Consultant Work Authorization No. 5

REVISED 10/10/2012

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal/ Program Manager	QA/QC Officer/ Independent Engineer Officer	Deputy Program Manager (Engineer VI)	Senior Engineer (Engineer V)	Project Engineer (Engineer IV)	Civil Engineer (Engineer III)	Senior Designer	Eng. Tech/CADD	Administrative Assistant	Total Labor Hrs.	Remarks		Task Cost
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and	1			10		30	40	60	16	174		s	18,505,04
Finalize Agreements with each entity	2		10	16					16	174	0	e	18,505.04
Subtotal	2	0	10	16	0	30	40	60	10	174	0		10,000.04
H. Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others													
1. Finalize / Implement Public Outreach	16		30			60	40		60	206		S	27,226.64
2. Review / Update Website										0		\$	
3, Develop Monthly Newsletter (Assist Subs)					(					0		\$	
4. Begin Development of Branding Loop Project (Assist Subs)										0		\$	Q
5. Assist / Develop Support Resoolution From All Cities (Total 5 Migs.)								1		0		\$	
6, Meet With Large Property Owners (SH 365) (Total 3 Mtgs, Including Preparation)	4		5			15	8	8	4	44		\$	5,909 51
7. Meet With EDC for the Cities of McAllen / Mission (Total 1 Mtgs.)	2		2			8	4	8	2	26		\$	3,173,34
8. Meet With Trade Association / Civic Association (US / Mexico) (Total 1 Mtgs.)	2		2	-		2			2	8		S	1,467.12
Subtotal	24	0	39	0	0	85	52	16	68	284	0.0	\$	37,776.61
I., (Cont.) Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):								_					
1. City of Pharr (2 Mtgs)	4		6			4		4	4	22	1	\$	3,656.80
2. City of Granjeno (1 Mtg)	2		2			4		4	4	16		\$	2,116.82
3. City of Donna (1 Mtg)									1	0		\$	
4. City of Weslaco (1 Mig)										0		\$	
5. City of Mercedes (1 Mtg)										0	all	\$	
6. City of Edcouch (1 Mtg)										0		\$	
7. City of McAllen (2 Mtgs.)	6		6	1		6		4	4	26		\$	4,547.08
B. City of Mission (2 Mtgs.)	6		6			6		4	4	26	-	\$	4,547.08
9, City of Penitas (1 Mtg)									1	0		\$	
10. City of Palmview (1 Mtg)					· · · · · · · · · · · · · · · · · · ·					0		\$	
11. City of La Joya (1 Mtg)						L				0		\$	
12. City of Edinburg (2 Mtgs.)										0		S	
13. City of Sullivan City (1 Mtg.)						· · · · · · · · · · · · · · · · · · ·				0	1	\$	
Subtota	18	0	20	0	0	20	0	16	16	90	\$ -	\$	14,867.78
J. Continue the Oversight of C&M Associates, Inc, in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)													
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	8		20			40		8	16	92		\$	13,798.56
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	8		24			60	16	16	24	148		\$	19,894,84
3. Update Strategic Plan After New T&R Numbers (Work With FSW)	8		24	100 million (100 million)		60	24	24	16	156		\$	20,720.60
Subtota	24	0	68	0	0	160	40	48	56	396	0	\$	54,414.00

#### Program Management Services for the HCRMA Roadway System

WA No. 5

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Schedule Duration: Extend 4.0 Months (September 1, 2012 thru December 31, 2012)

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#### EXHIBIT 'D'

Fee Schedule/Budget for Hidalgo County Regional Mobility Authority (HCRMA) Program Management Consultant

Work Authorization No. 5

REVISED 10/10/2012

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal/ Program Manager	QA/QC Officer/ Independent Engineer Officer	Deputy Program Manager (Engineer VI)	Senior Engineer (Engineer V)	Project Engineer (Engineer IV)	Civil Engineer (Engineer III)	Senior Designer	Eng. Tech/CADD	Administrative Assistant	Total Labor Hrs.	Remarks	Task Cost
K. Continue to Oversee IBTC (4.0 Months)												10
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)										0		\$ 3,830,58
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	6		8						2	16		5 3,030,30
3. Oversee IBTC Drainage Studies										0		3
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)								1		0		
5. QA/QC Drainage Study (60%)										0		-
6, QA/QC Low Level Flight (Aranda)							-			0		
7. Attend Meeting with USIBWC (1) (Combined with SH 365)					1	-				0		5 .
8. Attend Meeting with USACOE (1) (Combined with SH 365)										0		5
9. Attend Meeting with US Fish and Wildlife (1) Combined with SH 365)			S							0		\$ 3.830.58
Subfotal	6	0	8	0	0	0	0	0	2	16	0	\$ 3,830.58
L. Conitnue to Oversee SH 365 (Segment 1,2, & 3)(Incl. SH 365 at GSA Anzalduas Bridge)(4.0 Months)												
<ol> <li>Continue to Oversee Environmental Clearance By Atkins (EA) Includes Negotiating Limits to FM 1016 (Assisted by Blanton &amp; Assoc Lead)</li> </ol>	16		24	40		80			40	200		\$ 30,414.64
2. Continue to Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure Including Segment No. 3. Also, Includes Negotiating Limits to FM 1016	8		40	60		80		40	24	252 42		\$ 36,763.00 \$ 8,618.24
3. Conitnue to QA/QC Drainage Study (90%)	2	16	10				4	6	-			\$ 4,459.76
4. Attend Meeting With USIBWC (1 Mtg El Paso)	8		8						2	18		a 4,435,10
5. Attend Meeting With USACE (1 Mtg HST)										0		5
6. Attend Meeting With US Fish & Wildlife (1 Mtg RGV)						1	1			0		\$ 4,694.28
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg Austin)	10		1			10			4	24		
<ol> <li>Continue to Oversee / Development of 4-Lane Schematic L&amp;G Engineering and S&amp;B Infrastructure / Negotiate Limits to FM 1016</li> </ol>	10		40	60		80	72	24	40	326		\$ 44,289,86 \$ 46,880,08
9. QA/QC Schematic (90%)	8	60	16	60		24	56	24	40	-		40,000.00
10. Prepare Decision Matrix for Environmental Consultant (In Work Authorization No. 4)	2						4		0	0	-	
<ol> <li>Continue to Oversee Surveyors Including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Asisted by Aranda and Associates - Lead)</li> </ol>	2		16	8		32	24	16	16	98		\$ 13,161.82 \$ 17,111.50
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits	10	1	16	16		24	24	10	10	-		
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property							1			0		3
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time)	6		6			16	16		4	48		\$ 7,139.82
15. Assist HDR in Developing TIFIA Application		a contraction of the					-			0		\$ .
Subtotai	80	76	176	244	0	346	196	110	190	1418	0	\$ 213,533.00
M. SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)												
1. Oversee Environmental Clearance by Atkins (Included in Item L)										0		\$ -
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	8		16	40		40		22	12	138		\$ 20,623.54
3. Finalize QA/QC Route Study	2	10	8	8		10			2	40		\$ 8,211.34
<ol> <li>Continue to Meet Wilh City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs)</li> </ol>	4		8			16		16	4	48		\$ 6,480.25
Subtota	14	10	32	48	0	66	0	38	18	226	0	\$ 35,315.16

Program Management Services for the HCRMA Roadway System

WA No. 5

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Schedule Duration: Extend 4.0 Months (September 1, 2012 thru December 31, 2012)

#### EXHIBIT 'D' Fee Schedule/Budget for Hidalgo County Regional Mobility Authority (HCRMA) Program Management Consultant Work Authorization No. 5 REVISED 10/10/2012

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal/ Program Manager	QA/QC Officer/ Independent Engineer Officer	Deputy Program Manager (Engineer VI)	Senior Engineer (Engineer V)	Project Engineer (Engineer IV)	Civil Engineer (Engineer III)	Senior Designer	Eng. Tech/CADD	Administrative Assistant	Total Labor Hrs.	Remarks		Гавk Cost
				1								-	
N. Implementation of GIS Tools - Phase IA												6	5,256.06
Conduct Stakeholder and Program Management Team GIS user requirements meeting	2		4	8	8	8				30		3	
2 Develop GIS user requirements documentation and implementation plan				16	8				4	28		\$	4,323.28
Present user requirements and implementation plan to Stakeholders and Program Management Team	2		4	4		4				14		\$	2,766.54
4 Acquire and integrate Bing Map services					24					24		\$	3,788.88
5: Acquire and integrate existing GIS base map data from local government sources into an ArcCIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility	1		2	4	8	16				30		s	4,511,52
The up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets     (Future W A)												\$	3
7 Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility (Future W A)												\$	+
QAQC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W A)												\$	
9. Develop login page user inlerface (Future W.A.)											-	\$	
10 QAQC login page user interface for compliance with Task A - Requirements (Future W A)												\$	•
11. Develop ArcGIS Server, map services, Arc MAP, MXD projects files including map symbology (Future W A)										1		S	*
12. QAQC ArcGIS Server, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W A)												\$	
13 Develop GIS websile map and legend lools on Dannenbaum's application development Server (Future W A.)									A			\$	
14, QAQC / unit testing of the GIS website map and legend lools (Future W A )												\$	
15. Migrate GIS website map and legend lools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)												\$	
16 Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)												\$	-
Subtotal	4	0	10	32	48	28	0	0	4	126	0	5	20,646.28
0. IMPLEMENTATION OF PROJECT WISE								1					
1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	3		3	3		3			2	14		\$	2,668,23
2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAterr / HCRMA PMO)			2	4	100 - 100 - R	4	1		2	12		\$	1,803.40
<ol> <li>Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)</li> </ol>	4	2	4	4		4			4	20		\$	3,638.60
4. Inventory HCRMA Project Data by Type, User, Organization, etc.	1		4	24		56			4	89		5	13,005.23
<ol> <li>Conduct Project Wise / GIS Data Mainetence Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - Include time estimate for key subcontractor participation)</li> </ol>	4		8	24		24			6	66		5	10,803.64
6. Develop HCRMA Project Wise and GIS data management business process documentation	1		4	24		40		-	4	73		9	
7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes)	4		4	4		3			4	19		\$	3,508.05
Subtotal	17	0	29	87	0	134	0	0	26	293	0.00	\$	46,343.58

Program Management Services for the HCRMA Roadway System

#### WA No. 5

Schedule Duration: Extend 4.0 Months (September 1, 2012 thru December 31, 2012)

#### EXHIBIT 'D' Fee Schedule/Budget for Hidalgo County Regional Mobility Authority (HCRMA) Program Management Consultant Work Authorization No. 5 REVISED 10/10/2012

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PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal/ Program Manager	QA/QC Officer/ Independent Engineer Officer	Deputy Program Manager (Engineer VI)	Senior Engineer (Engineer V)	Project Engineer (Engineer IV)	Civil Engineer (Engineer III)	Senior Designer	Eng. Tech/CADD	Administrative Assistant	Total Labor Hrs.	Remarks	Task Cost
LABOR MANHOURS TOTAL	295	86	488	447	48	1,115	328	308	683	3,798	CHECK (MHRs):	
LABOR RATE PER HOUR	\$ 314.59	\$ 292.49	\$ 227.70	\$ 176.09	\$ 157.87	\$ 130.55	\$ 97.15	\$ 66.79	\$ 60.72		3,798	
TOTAL DIRECT LABOR COSTS	\$ 92,804.05	\$ 25,154.14	\$ 111,117.60	\$ 78,712.23	\$ 7,577,76	\$ 145,563,25	\$ 31,865.20	\$ 20,571_32	\$ 41,471.76	\$ 554,837,31	17	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	16.73%	4.53%	20.03%	14.19%	1.37%	26.24%	5.74%	3.71%	7.47%	100.00%	CHECK (LABOR):	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	7.77%	2.26%	12.85%	11.77%	1.26%	29,36%	8.64%	8.11%	17,98%	100.00%	\$ 554,837.31	
TOTAL DIRECT LABOR COST												\$ 554,837.
DIRECT EXPENSES	Rate	Unit	Amount	Total							1	
Lodging / Hotel (\$100.00 / DAY)	\$ 100.00	Each	2	\$ 200.00							\$ 200.00	
Meals (\$30.00 / DAY)	\$ 30.00	Each	2	\$ 60.00							\$ 60.00	
Rental Car	\$ 90,00	Each	2	\$ 180.00							\$ 180.00	
Air Travel	\$ 500.00	Each	2	\$ 1,000.00		1					\$ 1,000.00	
Parking	\$ 14.00	Each	2	\$ 28.00			L				\$ 28.00	
Overnight Mail - letter size	\$ 50.00	Each	23	\$ 1,150.00							\$ 1,150.00	
Courier Services	\$ 50.00	Each	10	\$ 500.00							\$ 500.00	
Photocopies B/W (8,5 X 11)	\$ 0.10	Each	19,498	\$ 1,949.79							\$ 1,949.79	
Photocopies B/W (11 X 17)	\$ 0,20	Each	3,750	\$ 750.00							\$ 750.00	
Photocopies Color (8.5 X 11)	S 0.70	Each	1,000	\$ 700.00							\$ 700.00	
Photocopies Color (11 X 17)	\$ 1.25	Each	500	\$ 625.00							\$ 625.00	
Color Graphics on Foam Board	\$ 5.00	Each	40	\$ 200.00							\$ 200.00	1
Newspaper Advertisement	\$ 3,000.00	Each		\$ -				-			s -	
Court Reporter (Public Hearings & Transcription)	\$ 100.00	Each	12	s -			1				s -	
Translator (English to Spanish or Sign Language)	\$ 150.00	Each	1	\$ .							S +	
Public Involvement Facility Rental	\$ 500.00	Each		\$ .							5 -	
Public Outreach Laison - (3 Months - September, Ocolber, November 2012)	\$ 60,000.00	Each	1	\$ 60,000,00							\$ 60,000.00	
Accounting Support Services	\$ 100.00	Each	200	\$ 20,000.00							\$ 20,000.00	
IT / Support Services (includes time on ProjectWise Implementation/Data Organization @ 55 hrs)	\$ 80.00	Each	100	\$ 8,000.00	(		1				\$ 8,000.00	
Bing Maps Annual Subscription Fee	\$ 7,000.00	Each	1	\$ 7,000.00							\$ 7,000.00	
Management Support Services	\$ 80.00	Each	400	\$ 32,000.00							\$ 32,000.00	
Community Action Support	\$ 90.00	Each	350	\$ 31,500.00							\$ 31,500.00	
TOTAL DIRECT EXPENSES		1		\$ 165,842.79							\$ 165,842.79	\$ 165,842
												DBE Participation
PROJECT MANAGEMENT SERVICES (SUBCONSULTANTS) (4.5 Months)												12.26%
BLANTON & ASSOCIATES, INC FC 120 (DBE)	ENVIRONMENTAL SE	RVICES OVERSIGHT									\$ 38,219.47	4.51%
ARANDA & ASSOCIATES, INC FC 130 (DBE)	SURVEY OVERSIGHT	[									\$ 35,184.62	4.15%
GUZMAN & MUNOZ ENGINEERING AND SURVEYING, INC FC 102, 120, 160, 145 (DBE)	ADMINISTRATIVE SU										\$ -	0.00%
BARRERA-TORRES INFRASTRUCTURE, PLCC - FC 102, 130, 160 (DBE)	UTILITY OVERSIGHT										\$ 30,447.46	3.59%
HDR ENGINEERING, INC.	T&R STUDIES / FINAL	NCING PLAN REVIEW	OVERSIGHT								\$ 22,838.28	N/A
UNINTECH CONSULTING ENGINEERS	PROJECT REVIEW									1	\$ -	0.00%
					atter			TOTAL SP	PECIAL SERVICES FEE	(SUBCONSULTANTS	5) \$ 126,689.83	\$ 126,689
												\$ 847,369
GRAND TOTAL											1	
ASSUMPTIONS												
NONE												

Program Management Services for the HCRMA Roadway System WA No. 5

Subconsultant: Blanton and Associates, Inc.

Schedule Duration: Extend 4.0 Months (September 1, 2012 thru December 31, 2012)

#### EXHIBIT 'D' Fee Schedule/Budget for Hidalgo County Regional Mobility Authority (HCRMA) Program Management Consultant Work Authorization No. 5

REVISED 10/10/2012

PROGRAM MANAGEMENT SERVICES		Sr. Project	1											Total	Remarks	Task
DECODIDITION	Project Principal	Manager	Project Manager	Sr. Env. Specialist	Env. Specialist III	Env. Planner II	Env. Specialist II	Env. Specialist I	Env, Tech II	Env, Tech I	GIS	GIS Tech	Clerical	Labor Hrs.	Nemarks	Cosl
DESCRIPTION															-	
General Continue to Assist in Overseeing Local Environmental Clearance (5 Months)		6			0						-			6		\$ 1,052.94
2 Continue to Attend / Report at HCRMA Monthly Board Meetings for Environmental (Included with SH 365		0												0		
Board Meetings) (2 Migs) (4 hrs / Mig with Travel)														U U		<b>3</b>
3. Continue to Coordinate / Attend Agency Meetings / Obtain Approval of Following Resource Agencies			1. 3. 1.1	1			1									A
- USIBWC														0		\$
* USACOE														0	L	\$ -
* US Fish and Wildlife						C								0		\$ +
<ol> <li>Continue to QA/QC of Final Local Environmental Clearance Document and Assist in Recommending Local Clearance to HCRMA Board</li> </ol>														0		\$
	0	6	0	0	0	0	0	0	0	0	0	0	0	6	0	\$ 1,052.94
L. SH 365 (Segment No. 1,2,3 and 4) (Incl. TCC at GSA Anzalduas Bridge) Include Negotiations of						-		-			1					
Limit Change to FM 1016 (4.0 Months)				-				-								
Continue to Oversee Development by Atkins of Environmental Assessment (EA) (4.0 Months) (In WA No.     4)	20	60			0	0							5	65		\$ 14,579.20
2. Continue to Attend Monthly Meetings and Report to HCRMA Board on Environmental	10	10						1			1		2	22		\$ 3,752.80
With Atkins Assisting (2 Months @ 10 Hrs /Mtg_ with Travel)							1									
3. Continue to Revise Develop Classification Letter to TxDOT /FHWA With Atkins Assistance (4.0 Months) (In WA No. 4)	4	16					(						4	24		\$ 3,779,80
4. Continue to Attend Meetings With TxDOT (Pharr District) (2 Mtgs - 5 hrs/ Mtg.) (4.0 Months) (In WA No. 4)	5	10						L					4	19		\$ 2,915.85
5 Continue to Attend Meetings With TxDOT (Austin) (1 Mtgs - 5 hrs/ Mtg.) (4.0 Months) (In WA No. 4)	5	5				1							4	14		\$ 2,038.40
6. QA/QC 60% Submittal of EA (In WA No. 4)	8	12	-	0	8								4	32		\$ 4,805.72
	52	113	0	0	8	0	0	0	0	0	0	0	23	196	0	\$ 31,871.77
M. SH 365 (Segment 4) at (US 281 / Military) (4.0 Months)-Included in Segment 1 and 2	2	12			10			-					4	28		\$ 3,914.76
1. QA/QC of SH 365 EA (Inicuded in Segments 1 and 2)	2	12	0	0	10	0	0	0	0	0	0	0	4	28	0	\$ 3,914.76
	-	14			10								1	0		\$ -
		-														
HOURS TOTAL	54	131	0	0	18	0	0	0	0	0	0	0	27	230		\$ 36,839.47
LABOR RATE PER HOUR	\$188.99	\$175.49	\$148.49	\$134.99	\$121.49	\$107.99	\$94.49	\$81.00	\$67.50	\$62.10	\$94.49	\$62.10	\$54.00			
TOTAL DIRECT LABOR COSTS	\$ 10,205.46	\$ 22,989.19	\$ .	\$	\$ 2,186.82	5	5 +	\$ .	\$ -	\$ .	5 .	5	\$ 1,458.00	\$ 36,839.47		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	27.70%	62.40%	0.00%	0.00%	5.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.96%	100.00%	CHECK	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEL)	23.48%	56.96%	0.00%	0.00%	7.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.74%	100.00%	\$ 36,839.47	
											1.2					-
							1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-							×		\$ 36,839.47
TOTAL DIRECT LABOR COST																
TOTAL DIRECT LABOR COST DIRECT EXPENSES	Rate	Unit	Amount	Total												1
	Rate \$ 85.00	Unit Each	Amount 2	Total \$ 170.00					_						\$ 170.00	
DIRECT EXPENSES		-	2	\$ 170.00 \$ 60.00											\$ 170,00 \$ 60.00	
DIRECT EXPENSES Lodging / Hotel (S85 / DAY)	\$         85.00           \$         30.00           \$         0.510	Each Each Each	2 2 0	\$ 170.00 \$ 60.00 \$ -											\$ 60.00 \$ -	
DIRECT EXPENSES Lodging / Hotel (S85 / DAY) Meals (\$30.00 / DAY)	\$         85.00           \$         30.00           \$         0.510           \$         500.00	Each Each Each Each	2 2 0 2	\$ 170.00 \$ 60.00 \$ - \$ 1,000.00											\$ 60.00 \$ - \$ 1,000.00	
DIRECT EXPENSES Lodging / Hotel (S85 / DAY) Meals (\$30.00 / DAY) Millengo Air Travel Parking	\$         85.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00	Each Each Each Each Each Each	2 2 0 2 2 0 2 0	\$ 170.00 \$ 60.00 \$ - \$ 1,000.00 \$ -											\$ 60.00 \$ -	
DIRECT EXPENSES Lodging / Hotel (S85 / DAY) Meals (\$30.00 / DAY) Mileage Air Travel Parking Express Mail (Fed Ex)	\$         85.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00	Each Each Each Each Each Each	2 2 0 2 0 0 0 0	\$ 170.00 \$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ -											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ -	
DIRECT EXPENSES Lodging / Hotel (S85 / DAY) Meals (\$30.00 / DAY) Milongo Air Travel Parking Express Mail (Fed Ex) Courier Services	\$         85.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         50.00	Each Each Each Each Each Each Each	2 2 0 2 0 0 0 3	\$ 170.00 \$ 60.00 \$ \$ 1,000.00 \$ \$ - \$ - \$ 150.00											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ - \$ 150.00	
DIRECT EXPENSES Lodging / Hotel (S65 / DAY) Meals (\$30.00 / DAY) Mileago Air Travel Parking Express Mail (Fed Ex) Courier Services Photocopies B/W (8.5 X 11)	\$         85.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         50.000           \$         50.000           \$         25.00           \$         50.000           \$         50.000	Each Each Each Each Each Each Each Each	2 2 0 2 0 0 0 0 3 3 0	\$ 170.00 \$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ - \$ 150.00 \$ -											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ -	
DIRECT EXPENSES           Lodging / Hotel (S65 / DAY)           Meals (\$30.00 / DAY)           Mileage           Air Travel           Parking           Express Mail (Fed Ex)           Courier Services           Photocopies B/W (8.5 X 11)           Photocopies B/W (11 X 17)	\$         85.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         50.000           \$         50.000           \$         0.10           \$         0.20	Each Each Each Each Each Each Each Each	2 2 0 2 0 0 0 0 3 3 0 0 0	\$ 170.00 \$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ 150.00											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ 450.00 \$ - \$ - \$ - \$ 150.00	
DIRECT EXPENSES           Lodging / Hotel (S65 / DAY)           Meals (\$30.00 / DAY)           Mileogo           Air Travel           Parking           Courier Services           Photocopies B/W (8.5 X 11)           Photocopies B/W (11 X 17)           Photocopies Color (11 X 17)	\$ 8500 \$ 3000 \$ 0.510 \$ 50000 \$ 14.00 \$ 2500 \$ 5000 \$ 5000 \$ 0.10 \$ 0.20 \$ 1.25	Each Each Each Each Each Each Each Each	2 2 0 0 0 0 3 3 0 0 0 0 0 0 0 0	\$ 170.00 \$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
DIRECT EXPENSES           Lodging / Hotel (S85 / DAY)           Meals (\$30.00 / DAY)           Mileage           Air Travel           Parking           Express Mail (Fed Ex)           Courier Sarvices           Photocopies B/W (8.5 X 11)           Photocopies B/W (11 X 17)           Photocopies Color (11 X 17)           Plots (B/W on Bond)	\$         85.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         50.000           \$         0.00           \$         0.00           \$         0.00           \$         0.00           \$         0.10           \$         0.20           \$         1.25           \$         1.00	Each Each Each Each Each Each Each Each	2 2 0 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0	\$ 170.00 \$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ 450.00 \$ - \$ - \$ - \$ 150.00	
DIRECT EXPENSES           Lodging / Hotel (S85 / DAY)           Meals (S30 00 / DAY)           Mileage           Air Travel           Parking           Express Mail (Fed Ex)           Courier Sarvices           Photocopies B/W (85 X 11)           Photocopies B/W (11 X 17)           Photocopies Color (11 X 17)           Plots (B/W on Bond)           Plots (Color on Bond)	\$         85.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         50.000           \$         14.00           \$         25.00           \$         50.000           \$         0.10           \$         0.20           \$         1.25           \$         1.00           \$         2.00	Each Each Each Each Each Each Each Each	2 2 0 0 0 0 3 0 0 0 0 0 0 0 0	\$ 170.00 \$ 60.00 \$ \$ 1,000.00 \$											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
DIRECT EXPENSES Lodging / Hotel (S85 / DAY) Meals (\$30.00 / DAY) Mileage Air Travel Parking Express Mail (Fed Ex) Courier Services Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17) Photocopies Color (11 X 17) Photocopies Color (11 X 17) Plots (Color on Bond) Plots (Color on Photgraphic Paper)	\$         85.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         14.00           \$         25.00           \$         0.10           \$         0.10           \$         0.20           \$         1.25           \$         1.00           \$         2.00           \$         2.00	Each Each Each Each Each Each Each Each	2 2 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 170.00 \$ 60.00 \$ \$ 1,000.00 \$											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
DIRECT EXPENSES Lodging / Hotel (S85 / DAY) Meals (\$30 00 / DAY) Mileage Air Travel Parking Express Mail (Fed Ex) Courier Services Photosopies B/W (8 5 X 11) Photosopies B/W (11 X 17) Photosopies Color (11 X 17) Photosopies Color (11 X 17) Ploto (Color on Bond) Plots (Color on Photgraphic Paper) Color Graphics on Foam Board	\$         65.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         14.00           \$         25.00           \$         0.10           \$         0.10           \$         1.25           \$         1.00           \$         2.00           \$         2.00           \$         5.00	Each Each Each Each Each Each Each Each	2 2 0 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0	\$ 170.00 \$ 60.00 \$ \$ 1,000.00 \$											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
DIRECT EXPENSES Lodging / Hotel (S85 / DAY) Meals (S30.00 / DAY) Millago Air Travel Parking Express Mail (Fed Ex) Courier Services Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17) Photocopies B/W (11 X 17) Photocopies G/W (11 X 17) Photocopies Color on Photyraphic Paper) Color on Photyraphic Paper) Color Graphics on Feam Board Newspaper Advettisement	\$         85.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         14.00           \$         25.00           \$         0.10           \$         0.10           \$         0.20           \$         1.25           \$         1.00           \$         2.00           \$         2.00	Each Each Each Each Each Each Each Each	2 2 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 170.00 \$ 60.00 \$ \$ 1,000.00 \$											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,380.00
DIRECT EXPENSES Lodging / Hotel (S65 / DAY) Meals (\$30.00 / DAY) Mileago Air Travel Parking Express Mail (Fed Ex) Courier Services Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17) Photocopies B/W (11 X 17) Photocopies Color (11 X 17) Photocopies Color (11 X 17) Photo (B/W on Bond) Plots (Color on Bond) Plots (Color on Photgraphic Paper) Color Graphics on Foam Board Newspaper Advertisemont TOTAL DIRECT EXPENSES	\$         65.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         14.00           \$         25.00           \$         0.10           \$         0.10           \$         1.25           \$         1.00           \$         2.00           \$         2.00           \$         5.00	Each Each Each Each Each Each Each Each	2 2 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 170.00 \$ 60.00 \$ \$ 1,000.00 \$ \$ \$ 150.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
DIRECT EXPENSES Lodging / Hotel (S85 / DAY) Meals (\$30 00 / DAY) Milloago Air Travel Parking Express Mail (Fed Ex) Courier Services Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17) Photocopies B/W (11 X 17) Photocopies Color (11 X 17) Photocopies Color (11 X 17) Plots (B/W on Bond) Plots (Color on Photgraphic Paper) Color Graphics on Foam Board Newspaper Advettisement	\$         65.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         14.00           \$         25.00           \$         0.10           \$         0.10           \$         1.25           \$         1.00           \$         2.00           \$         2.00           \$         5.00	Each Each Each Each Each Each Each Each	2 2 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 170.00 \$ 60.00 \$ \$ 1,000.00 \$ \$ \$ 150.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,380.00 \$ 38,219,47
DIRECT EXPENSES Lodging / Hotel (S85 / DAY) Meals (\$30 00 / DAY) Militage Air Travel Parking Express Mail (Fed Ex) Courier Services Photocopies B/W (8 5 X 11) Photocopies B/W (11 X 17) Photocopies B/W (11 X 17) Photocopies Color (11 X 17) Photocopies Color (11 X 17) Plots (Color on Bond) Plots (Color on Photgraphic Paper) Color Graphics on Fearm Beard Newspaper Advertisement TOTAL DIRECT EXPENSES GRAND TOTAL	\$         65.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         14.00           \$         25.00           \$         0.10           \$         0.10           \$         1.25           \$         1.00           \$         2.00           \$         2.00           \$         5.00	Each Each Each Each Each Each Each Each	2 2 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 170.00 \$ 60.00 \$ \$ 1,000.00 \$ \$ \$ 150.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
DIRECT EXPENSES Lodging / Hotel (\$85 / DAY) Meals (\$30.00 / DAY) Meals (\$30.00 / DAY) Millenge Air Travel Parking Courier Services Courier Services Photocopies B/W (8.5 X 11) Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17) Photocopies B/W (11 X 17) Photocopies Color on Bond) Plots (Color on Bond) Plots (Color on Bond) Plots (Color on Fontgraphic Paper) Color Graphics on Foam Board Newspaper Advertisement TOTAL DIRECT EXPENSES	\$         65.00           \$         30.00           \$         0.510           \$         500.00           \$         14.00           \$         25.00           \$         14.00           \$         25.00           \$         0.10           \$         0.10           \$         1.25           \$         1.00           \$         2.00           \$         2.00           \$         5.00	Each Each Each Each Each Each Each Each	2 2 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 170.00 \$ 60.00 \$ \$ 1,000.00 \$ \$ \$ 150.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											\$ 60.00 \$ - \$ 1,000.00 \$ - \$ - \$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	

Program Management Services for the HCRMA Roadway System WA No. 5

Subconsultant: Aranda and Associates

Schedule Duration: Extend 4.0 Months (September 1, 2012 thru December 31, 2012)

#### EXHIBIT 'D' Fee Schedule/Budget for Hidalgo County Regional Mobility Authority (HCRMA) **Program Management Consultant** Work Authorization No. 5 REVISED 10/10/2012

ENGINEERING MANAGEMENT / PARTIAL OPERATIONS IMPLEMENTATION / PUBLIC OUTREACH FOR TASKS ASSOCIATED WITH THE SH 365 (SEGMENTS 1, 2, 3 AND 4) FROM ANZALDUAS ROAD TO SPUR 600 TXDOT INSPECTION STATION AT PHARR BRIDGE AND IBTC INCLUDING ENVIRONMENTAL TASKS ASSOCIATED WITH LOCAL ENVIRONMENTAL CLEARANCE OF THE IBTC AND FEDERAL ENVIRONMENTAL CLEARANCE OF THE SH 365 (SEGMENTS 1, 2, 3 AND 4) ALSO, INCLUDED IS PHASE I - IMPLEMENTATION OF GIS AND IMPLEMENTATION OF PROJECT WISE FOR DOCUMENT CONTROL

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal/ Sr. Manager	Surveyor (RPLS)	Abstractor/ Researcher	Survey / CADD Tech	GIS Tech	CAD Operator	Microstation CAD Station	ESRI ArcInfo / Arcview Station	Clerical / Admin	Sr. Field Survey Tech (Party Chief)	2-person Field Crew	3-Person Field Crew	Total Labor Hrs.	Remarks		Task Cost
Oversight / Engineering Management						-										
(. IBTC (4.0 Months)															-	
.) Continue to Coordinate / Manage Low Level Flight (From W.A. No. 4)													0		\$	*
.) QA/QC Low Level Flight (Next Work Authorization)		-											0		\$	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SH 365 (Segment 1,2,3 and 4)-(DLS, QHA, TEDSI)(Incl. TCC at GSA Anzalduas Bridge)(4.0 Months)															-	
.) Coordinate / Manage Surveyors (Topo)	56	8		8					16				88		\$	13,695.12
2.) Coordinate Manage Surveyors (R.O.W)	56	8		8					16				88		\$	13,695.12
<ol> <li>Obtain Right of Entry from Old TCC Connection with IBTC to US 281 (Approx. 52 Parcels)</li> </ol>	8	10	30	40					16				104		\$	7,794.38
	120	26	30	56	0	0	0	0	48	0	0	0	280	0	\$	35,184.62
	120	26	30	56	0	0	0	0	48	0	0	0	280	0	\$	35,184.62
										0	0	0	280			
IOURS TOTAL	120	26	30	56	0	0	0	0	48 \$ 34.98	-			200			
ABOR RATE PER HOUR	\$ 210.20		\$ 69.96		\$ 58.30	-			-		\$ 120.12	\$ 101.70	\$ 35,184.62			
TOTAL DIRECT LABOR COSTS	\$ 25,224.00	\$ 2,917.98	\$ 2,098.80	\$ 3,264.80	\$ -	\$ -	5	\$ -	\$ 1,079.04		•					
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	71.69%	8.29%	5.97%	9.28%	0.00%	0.00%	0.00%	0.00%	4.77%	0.00%	0.00%	0.00%	100.00%	CHECK		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	42.86%	9.29%	10.71%	20.00%	0.00%	0.00%	0.00%	0.00%	17.14%	0.00%	0.00%	0.00%	100.00%	\$ 35,184.62		
TOTAL DIRECT LABOR COST	-						-	No.		a second		18-2-5			\$	35,184.62
DIRECT EXPENSES	Rate	Unit	Amount	Total										\$ -		
NONE														s -		
														\$ -		
TOTAL DIRECT EXPENSES			1 2 23	\$	1				100	All and and					\$	
GRAND TOTAL			-					-	12 m						\$	35,184.62
ASSUMPTIONS																

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Program Management Services for the HCRMA Roadway System WA No. 5

Subconsultant: Guzman & Munoz Engineering and Surveying, Inc.

Schedule Duration: Extend 4.0 Months (September 1, 2012 thru December 31, 2012)

#### EXHIBIT 'D'

Fee Schedule/Budget for Hidalgo County Regional Mobility Authority (HCRMA)

Program Management Consultant

Work Authorization No. 5

REVISED 10/10/2012

PROGRAM MANAGEMENT SERVICES DESCRIPTION		Principal Engineer	QA/QC Manager	Project Manager	Senior Engineer	Senior Designer	Eng. Tech/CADD	Administrative Assistant	Total Labor Hrs.	Remarks		Task Cost
Continue Oversight / Engineering Management (4.0 Months)												
K. Continue IBTC (4.0 Months)	1										1	
Assist in Negotiating Engineering Contracts (Utilities)									0		\$	
	btotal	0	0	0	0	0	0	0	0	0	\$	
									0			
General Adminstration									0			
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)									0		\$	
Su	btotal	0	0	0	0	0	0	0	0	0	\$	
											s	
Su	btotal	0	0	0	0	0	0	0	0	0	\$	
		0	0	0	0	0	0	0	0	and the second second		
HOURS TOTAL LABOR RATE PER HOUR	e	188.65		\$ 134.75				\$ 40.43				
TOTAL DIRECT LABOR COSTS	\$			\$ - \$	•			\$ -	\$	· Nevi se		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	CHECK		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)		#DIV/0!	#DIV/01	#DIV/0!	#DIV/01	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	1	
TOTAL DIRECT LABOR COST	1	and the second			1.000	- C. M N. P		State of the P		-	\$	
DIRECT EXPENSES		Rate	Unit	Amount	Total						-	
Overnight Mail - letter size	\$	50.00	Each	9	5 -					\$	_	
Courier Services	\$	50.00	Each	9	β -					\$ -	_	
Photocopies B/W (8.5 X 11)	\$	0.10	Each	9	5 -					\$ -	_	
Photocopies B/W (11 X 17)	\$	0.20	Each	\$	5 -					\$ -	-	
Photocopies Color (8.5 X 11)	\$	0.70	Each	\$	ş -					\$ -	-	
Photocopies Color (11 X 17)	\$	1.25	Each	9						\$ -	-	
Plots (Color on Bond)	\$	2.00	Linear Foot	9	\$ -					\$ -	-	
TOTAL DIRECT EXPENSES				1							5	-
TOTAL DIRECT EXPENSES												
											-	
GRAND TOTAL										Section of the section of the	\$	
ASSUMPTIONS												
NONE												
· · · · · · · · · · · · · · · · · · ·												

Program Management Services for the HCRMA Roadway System WA No. 5

Subconsultant: Barrera Infrastructure Group (Formerly Managing Partner of Barrera - Torres Infrastructure, PLCC)

Schedule Duration: Extend 4.0 Months (September 1, 2012 thru December 31, 2012)

#### EXHIBIT 'D'

Fee Schedule/Budget for Hidalgo County Regional Mobility Authority (HCRMA) **Program Management Consultant** 

Work Authorization No. 5

REVISED 10/10/2012

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal Engineer	QA/QC Manager	Project Manager	Senior Engineer	Senior Designer	Eng. Tech/CADD	Administrative Assistant	Total Labor Hrs.	Remarks		Task Cost
K. IBTC (4.0 Months)											_
1.) Assist in Negotiating Engineering Contracts (Utilities)					-			0		\$	
Subtotel	0	0	0	0	0	0	0	0	0	\$	
L. SH 365 (Segment 1,2,3 and 4)(L&G/S&B/TEDSI) (Incl. TCC at GSA Anzalduas Bridge)(4.0Months)											
1.) Prepare Information / Hold Monthly Utility Meetings (2 hrs / Mtg x 12 Mtgs)	16		40	10	16	16	16	114		\$	13,270.46
2.) Review Utility Maps (90%)	24		80		4	8		116		\$	16,882.00
Subtotal	40	0	120	10	20	24	16	230	0	\$	30,152.40
Subtotal	40	0	120	10	20	24	16	230	0	\$	30,152.46
	40	0	120	10	20	24	16	230		1	
HOURS TOTAL	\$ 175.18			134.75		\$59.29	\$ 53.90				
LABOR RATE PER HOUR TOTAL DIRECT LABOR COSTS	\$ 7,007.20			1,347.50	\$ 1,724.80			\$ 30,152.46			
									- And	4	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	23.24%	0.00%	58.99%	4.47%	5.72%	4.72%	2.86%	100.00%	CHECK	-	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	17.39%	0.00%	52.17%	4.35%	8.70%	10.43%	6.96%	100.00%	\$ 30,152.4	-	
TOTAL DIRECT LABOR COST											
DIRECT EXPENSES	Rate	Unit	Amount	Total						-	
Overnight Mail - letter size	\$ 50.00	Each	5						\$ -	-	
Courier Services	\$ 50.00	Each	5 \$	5 250.00					\$ 250.0	-	
Photocopies B/W (8.5 X 11)	\$ 0.10	Each	200 \$	20.00					\$ 20.0	_	
Photocopies B/W (11 X 17)	\$ 0.20	Each	125 \$	25.00					\$ 25.0	의	
Photocopies Color (8.5 X 11)	\$ 0.70	Each		; -					\$ -	_	
Photocopies Color (11 X 17)	\$ 1.25	Each	5	· -					\$ -	-	
Plots (Color on Bond)	\$ 2.00	Linear Foot		•					\$ -		
TOTAL DIRECT EXPENSES				295.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second second					295.0
										5	30,447.4
GRAND TOTAL										_	
ASSUMPTIONS											

Program Management Services for the HCRMA Roadway System WA No. 5

Subconsultant: HDR Engineering

Schedule Duration: Extend 4.0 Months (September 1, 2012 thru December 31, 2012)

#### EXHIBIT 'D' Fee Schedule/Budget for Hidalgo County Regional Mobility Authority (HCRMA) Program Management Consultant Work Authorization No. 5 REVISED 10/10/2012

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DESCRIPTION	Funding Revo Specialis		Procurement Specialist	Budgets / Contracts / Controls	Senior Engineer (V)	Project Engineer (IV)	Senior Designer	Document Control Specialist	Admin Assistant	Total Labor Hrs.	Remarks	s	Task Cost
Continue Oversight / Engineering Management											L		
IBTC / SH 365 (Segment 1,2,3 and 4) Segment D and La Joya Relief Route T&R Studies													
1.) Attend Update Meetings (1 Mtg @ 12 hrs / Mtg.)	12								4	16		\$	3,286.9
2.) QA/QC Final T&R Studies	24				24		1		10	58		\$	10,717.26
) Continue Management Assistance with Financial Plan Analysis after New T&R No. from C&M	10								10	20			3,124.9
A) Assist with Public Outreach										0			
5.) Assist with Project Wise Implementation		i		12				8		20			3,009.2
5.) Meet in Washington D.C. Regarding TIFA										0			
7.) Research / Develop TIFA Application	0				0		0		0	0		\$	
	46		0	12	24	0	0	8	24	114	0		20,138.2
	46		0	12	24	0	0	8	24	114			
HOURS TOTAL LABOR RATE PER HOUR		254.62	\$ 266.20			\$ 150.46	\$92.59	\$ 72.34	\$ 57.87				
TOTAL DIRECT LABOR COSTS		11,712.52				\$ -	s -	\$ 578.72		\$ 20,138.28		KA SK	
TOTAL DIRECT LABOR COSTS													
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	58.16%		0.00%	12.07%	20.00%	0.00%	0.00%	2.87%	6.90%	100.00%	CHECK		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	40.35%		0.00%	10.53%	21.05%	0.00%	0.00%	7.02%	21.05%	100.00%	\$ 20,	,138.28	
											1		
TOTAL DIRECT LABOR COST											T		
DIRECT EXPENSES	Rate		Unit	Amount	Total							400.00	
Lodging / Hotel (\$100.00 / DAY)	\$	100.00	Each	4								120.00	
Meals (\$30.00 / DAY)	\$	30.00	Each	4								180.00	
		00.00			\$ 180.00								
Rental Car	\$	90.00	Each	2							\$ 2	° 000.00 I	
	\$	500.00	Each	4	\$ 2,000.00						\$ 2,	2,000.00	
Air Travel	\$ \$ \$	500.00 50.00	Each Each		\$ 2,000.00 \$ -						\$ 2, \$	•	
Air Travel Overnight Mail - letter size	\$ \$ \$ \$ \$	500.00 50.00 50.00	Each Each Each		\$ 2,000.00 \$ - \$ -						\$ 2, \$ \$ \$	-	
Air Travel Overnight Mail - letter size Courier Services	5           \$           \$           \$           \$           \$           \$           \$           \$           \$	500.00 50.00 50.00 0.10	Each Each Each Each Each		\$ 2,000.00 \$ - \$ - \$ -						\$ 2, \$ \$ \$ \$	•	
Rental Car Air Travel Overnight Mail - letter size Courier Services Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17)	\$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	500.00 50.00 50.00 0.10 0.20	Each Each Each Each Each Each		\$ 2,000.00 \$ - \$ - \$ - \$ -						\$ 2, \$ \$ \$ \$ \$ \$	•	
Air Travel Overnight Mail - letter size Courier Services Photocopies B/W (8.5 X 11)	5       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	500.00           50.00           50.00           0.10           0.20           0.70	Each Each Each Each Each Each		\$ 2,000.00 \$ \$ \$ \$ \$						\$ 2, \$ \$ \$ \$ \$ \$ \$ \$	• • • •	
Air Travel Overnight Mail - letter size Courier Services Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17)	5       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	500.00 50.00 0.10 0.20 0.70 1.25	Each Each Each Each Each Each Each Each		\$ 2,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -						\$ 2, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	•	
Air Travel Overnight Mail - letter size Courier Services Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17) Photocopies Color (8.5 X 11) Photocopies Color (11 X 17) Plots (Color on Bond)	5       \$	500.00           50.00           50.00           0.10           0.20           0.70	Each Each Each Each Each Each	4	\$ 2,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						\$ 2, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	• • • •	2 700
Air Travel Overnight Mail - letter size Courier Services Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17) Photocopies Color (8.5 X 11) Photocopies Color (11 X 17) Plots (Color on Bond)	\$         \$	500.00 50.00 0.10 0.20 0.70 1.25	Each Each Each Each Each Each Each Each	4	\$ 2,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -						\$ 2, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	• • • •	2,700.0
Air Travel Overnight Mail - letter size Courier Services Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17) Photocopies Color (8.5 X 11) Photocopies Color (11 X 17) Photocopies Color (11 X 17) Plots (Color on Bond) TOTAL DIRECT EXPENSES	\$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	500.00 50.00 0.10 0.20 0.70 1.25	Each Each Each Each Each Each Each Each	4	\$ 2,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						\$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	• • • •	2,700.0 22,838.
Air Travel Overnight Mail - letter size Courier Services Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17) Photocopies Color (8.5 X 11) Photocopies Color (11 X 17) Plots (Color on Bond)	\$         \$ <td< td=""><td>500.00 50.00 0.10 0.20 0.70 1.25</td><td>Each Each Each Each Each Each Each Each</td><td>4</td><td>\$ 2,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td><td></td><td></td><td></td><td></td><td></td><td>\$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>• • • •</td><td></td></td<>	500.00 50.00 0.10 0.20 0.70 1.25	Each Each Each Each Each Each Each Each	4	\$ 2,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						\$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	• • • •	
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Program Management Services for the HCRMA Roadway System WA No. 5

Subconsultant: Unintech Consulting Engineers

Schedule Duration: Extend 4.0 Months (September 1, 2012 thru December 31, 2012)

EXHIBIT 'D' Fee Schedule/Budget for Hidalgo County Regional Mobility Authority (HCRMA) Program Management Consultant Work Authorization No. 5 REVISED 10/10/2012

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Senior Project Manager	QA/QC Officer	Project Manager	Senior Engineer	Project Engineer	Engineering Intern (EIT)	Senior Designer	Engineering Tech/CADD	Total Labor Hrs.	Remarks	Task Cost
Oversight / Engineering Management											
. SH 365/Segment 1,2,3 and 4)(Inc. TCC at GSA Anzalduas Bridge)(4.0 Months) (In WA No. 4)											
Review Comments on Final Submittal of TCC at GSA / Anzalduas Bridge (unused in WA No. 4)									0		\$
	0	0	0	0	0	0	0	0	0	0	\$
		0	0	0	0	0	0	0	0	100	
HOURS TOTAL	0			\$ 134.99			\$ 94.49	\$ 81.00			
	\$ 168.99 S	5 175.49 <b>5</b>		\$ 134.33	ş 121.40		\$ .	s -	s .		
TOTAL DIRECT LABOR COSTS		- ,				-				here and	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/01	#D1V/0!	#DIV/0!	CHECK	1
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/01	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	D
TOTAL DIRECT LABOR COST											
DIRECT EXPENSES	Rate	Unit	Amount	Total							
odging / Hotel (\$100.00 / DAY)	\$ 100.00	Each	0							\$ .	-
Meals (\$30.00 / DAY)	\$ 30.00	Each		\$ -		4				5 -	4
Rental Car	\$ 90.00	Each	0							\$ ·	4
Air Travel	\$ 500.00	Each		\$ -						3 .	-
Overnight Mail - letter size	\$ 50.00	Each	0	\$ -		-				\$	-
Courier Services	\$ 50.00	Each		\$ -						3	-
Photocopies B/W (8.5 X 11)	\$ 0.10	Each		\$ -						\$ .	4
Photocopies B/W (11 X 17)	\$ 0.20	Each	0	\$ -						\$ .	-
Photocopies Color (8.5 X 11)	\$ 0.70	Each		\$ -						3 .	-
Photocopies Color (11 X 17)	\$ 1.25	Each		\$-						<u>s</u> -	-
Plots (Color on Bond)	\$ 2.00	Linear Foot		\$ -						\$ -	
				\$				and the second s			*
TOTAL DIRECT EXPENSES	and the second second										

#### ATTACHMENT H-2

#### Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If <u>DBE/HUB Subproviders</u> are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: and attach with the work authorization or supplemental work authorization.

Contract #:	Assigned Goal: 12%	Prime Provider	Dannenbaum	Engineering	Corporation

Work Authorization (WA)#: _	5	WA Amount:	\$847,369.93	Date:	
Supplemental Work Authoriza	tion	(SWA) #:	to WA #:	SWA Amount:	
Revised WA Amount:					

Description of Work (List by category of work or task description. Attach addi if necessary.) T&R Studies / Financing Plan Review Oversight	tional pages, Dollar Amount (For each category of work or tas description shown.) \$22,838.28
Total Commitment Amount (Including all additional page	es.) \$22,838.28
<b>IMPORTANT:</b> The signatures of the prime and the DBE Non-DBE) and the total commitment amount must always be	HUB and Second Tier Subprovider, if any (both DBE an be on the same page.
Provider Name: Dannenbaum Engineering Corporation Address: 1109 Nolana, Suite 208, McAllen, Texas 78504 PH: (956)682-3677; FX: (956)686-1822 Email: louis.jones@dannenbaum.com	Name:       Louis H. Jones Jr., P.E.         (Please Print)       Title:         Title:       Principal         Signature       Date
<b>DBE</b> /HUB Sub Provider N/A Subprovider Name: HDR Engineering, Inc. VID Number: 47-068-0568 Address: 1020 NE Loop 410, Suite 400, San Antonio, Texas 78209 PH: (210)841-2800; FX: (210)841-2828 Email: carmen.fitts@hdrinc.com	Name:       Carmen Abad-Fitts, P.E.         (Please Print)       Vice President         Title:       Vice President         Signature       Date
Second Tier Sub Provider N/A Subprovider Name: N/A VID Number: N/A Address: N/A Phone #& Fax #: N/A Email: N/A	Name:

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

## Subprovider Monitoring System Commitment Agreement

his commitment agreement is subject to the award and recernobility Authority (Authority). NOTE: Attachment H-2 is required to be attached to each supplemental work authorization of the oppleted and signed. If no DBE/HUB Subproviders are use with the work authorization or supplemental work authorization.	quired to be a hed with each ion. If <u>DBE/1</u> d, indicate wi on.	ttached to each contract that does not include work authorization. Attachment H-2 is also <u>HUB Subproviders</u> are used, the form must be th "N/A" on this line: and attach
Contract #: Assigned Goal: 12% Prime         Vork Authorization (WA)#:5 WA Amount:\$84         upplemental Work Authorization (SWA) #: to WA #:         Revised WA Amount:		
<b>Description of Work</b> (List by category of work or task description. Attach addition necessary.)	onal pages, if	description shown.)
<b>Environmental Services Oversight (FC 120)</b>		\$38,219.47
<b>Total Commitment Amount</b> <i>(Including all additional pages)</i> <b>IMPORTANT:</b> The signatures of the prime and the DBE/H DBE) and the total commitment amount must always be on the second se	UB and Secon	\$38,219.47 nd Tier Subprovider, if any (both DBE and Non-
Provider Name: Dannenbaum Engineering Corporation Address: 1109 Nolana, Suite 208, McAllen, Texas 78504 PH: (956)682-3677; FX: (956)686-1822 Email: louis.jones@dannenbaum.com	Name:	Louis H. Jones Jr., P.E.
	Signature	Date
DBE/HUB Sub Provider Subprovider Name: Blanton & Associates, Inc. VID Number: 17428458388 Address: 5 Lakeway Centre Court, Suite 200 Austin, Texas 45734 PH: (512)264-1095; FX: (512)284-1531 Email: admin@blantonassociates.com	Name: (Please Prin Title: Signature	
Second Tier Sub Provider N/A Subprovider Name: N/A VID Number: N/A Address: N/A Phone #& Fax #: N/A Email: N/A	(Please Prin Title:	
	Signature	Date
VID Number is the Vendor Identification Number iss Number, please enter the owner's Social Security incorporated).	ued by the C or their Fe	Comptroller. If a firm does not have a VID ederal Employee Identification Number (if

#### Subprovider Monitoring System Commitment Agreement

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Contract #: \_\_\_\_\_\_ Assigned Goal: 12% Prime Provider\_Dannenbaum Engineering Corporation

 Work Authorization (WA)#:
 5
 WA Amount:
 \$847,369.93
 Date:

 Supplemental Work Authorization (SWA) #:
 to WA #:
 SWA Amount:

 Revised WA Amount:
 SWA Amount:
 SWA Amount:

<b>Description of Work</b> (List by category of work or task description. Attach additional pages, if necessary.)	<b>Dollar Amount</b> (For each category of work or task description shown.)					
Administrative Support (FC 102,120,160,145)	\$0.00					
<b>Total Commitment Amount</b> (Including all additional pages.)	\$0.00					
<b>IMPORTANT:</b> The signatures of the prime and the DBE/HUB and Secon DBE) and the total commitment amount must always be on the same page.	nd Tier Subprovider, if any (both DBE and Non-					

Provider Name: Dannenbaum Engineering Corporation Address: 1109 Nolana, Suite 208, McAllen, Texas 78504 PH: (956)682-3677; FX: (956)686-1822 Email: louis.jones@dannenbaum.com	Name:       Louis H. Jones Jr., P.E.         (Please Print)       Principal         Title:       Principal         Signature       Date
	Signature Date
DBE/HUB Sub Provider (N/A) Subprovider Name: Guzman Munoz Engineering and Surveying, Inc. VID Number: Address: 913 East Harrison, Suite 14 Harlingen, Texas 78550 PH: (956)425-1330; FX: (956)425-1685 Email: jmunoz@gmes.com	Name:       Jose Muñoz, P.E.         (Please Print)       Title:         Title:       President         Signature       Date
Second Tier Sub Provider N/A Subprovider Name: N/A VID Number: N/A Address: N/A Phone #& Fax #: N/A Email: N/A	Name:
Number, please enter the owner's Social Security	or their Federal Employee Identification Number (if

number, please enter the c incorporated).

Program Management Consulting Services (PMC Project) HCRMA Engineering Agreement / Work Authorization No.5 – Damenbaum Engineering Corporation

Exhibit H-2-Page 2

#### Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If <u>DBE/HUB Subproviders</u> are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: \_\_\_\_\_\_ and attach with the work authorization or supplemental work authorization.

Contract #: \_\_\_\_\_\_ Assigned Goal: 12% Prime Provider Dannenbaum Engineering Corporation

Work Authorization (WA)#: _	5 _ W/	A Amount:	<u>\$847,369.93</u>	Date:	
Supplemental Work Authoriza		.) #: to	WA #:	SWA Amount:	
Revised WA Amount:					

<b>Description of Work</b> (List by category of work or task description. Attach additional pages necessary.)	s, if <i>Dollar Amount</i> (For each category of work or task description shown.)
Utility Oversight (FC 102, 130, 160)	\$30,447.46
Total Commitment Amount (Including all additional pages.)	\$30,447.46
<b>IMPORTANT:</b> The signatures of the prime and the DBE/HUB and S DBE) and the total commitment amount must always be on the same p	econd Tier Subprovider, if any (both DBE and Non- age.
Provider Name: Dannenbaum Engineering Name:	Louis H. Jones Jr., P.E.

Provider Name: Dannenbaum Engineering Corporation Address: 1109 Nolana, Suite 208, McAllen, Texas 78504 PH: (956)682-3677; FX: (956)686-1822 Email: louis.jones@dannenbaum.com	(Please Print)	Louis H. Jones Jr., P.E. Principal
	Signature	Date
<u>DBE</u> /HUB Sub Provider Subprovider Name: Barrera Infrastructure Group, Inc. (Formerly Managing Partner of Barrera-Torres	Name:	Rene Barrera, P.E.
Infrastructure, PLCC) VID Number: 27-1647602	1 IIIe:	riesident
Address: 6313 North 10th Street, Bldg. A, Ste 102 McAllen, 78504 PH: (956)687-3355; FX: (956)687-3356 Email: rene@big-engineering.com	Signature	Date
Second Tier Sub Provider N/A Subprovider Name: N/A VID Number: N/A Address: N/A Phone #& Fax #: N/A Email: N/A	(Please Print)	Date
VID Number is the Vendor Identification Number issu Number, please enter the owner's Social Security incorporated).	led by the Con or their Fede	nptroller. If a firm does not have a VID ral Employee Identification Number (if

#### Subprovider Monitoring System Commitment Agreement

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Contract #: \_\_\_\_\_\_ Assigned Goal: 12% Prime Provider Dannenbaum Engineering Corporation

Work Authorization (WA)#:	5 WA Amount:	\$847,369.93	Date:	
Supplemental Work Authorization		to WA #:	SWA Amount:	
Revised WA Amount:				

<b>Description of Work</b> (List by category of work or task description. Attach additional pages, if necessary.)	<b>Dollar Amount</b> (For each category of work or task description shown.)				
Survey Oversight (FC 130)	\$35,184.62				
Total Commitment Amount (Including all additional pages.)	\$35,184.62				

**IMPORTANT:** The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: Dannenbaum Engineering Corporation Address: 1109 Nolana, Suite 208, McAllen, Texas 78504 PNL (056)682-3677, FV: (056)686-1822	Name:Louis H. Jones Jr., P.E.(Please Print)Title:Principal
PH: (956)682-3677; FX: (956)686-1822 Email: louis.jones@dannenbaum.com	Signature Date
DBE/HUB Sub Provider Subprovider Name: Aranda & Associates, Inc. VID Number: 04-3746373 Address: 1552 West Dove Avenue McAllen, Texas 78504	Name:       James Aranda, RPLS         (Please Print)       Title:         Title:       President
PH: (956)631-0944; FX: (956)631-0945 Email: arandaj@arandaworld.com	Signature Date
Second Tier Sub Provider N/A Subprovider Name: N/A VID Number: N/A Address: N/A Phone #& Fax #: N/A	Name:
Email: N/A	Signature Date
VID Number is the Vendor Identification Number is	ssued by the Comptroller. If a firm does not have a VID

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a vid Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

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# Item 3B

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> </u>	AGENDA ITEM	3B
PLANNING COMMITTEE		DATE SUBMITTED	10/09/12
FINANCE COMMITTEE		MEETING DATE	10/18/12
TECHNICAL COMMITTEE			

1. Agenda Item: <u>RESOLUTION 2012-24 – AMENDING 2012-2017 STRATEGIC PLAN –</u> <u>PROJECT MANAGER STRATEGY NUMBER 8 TO INCULDE ENVIRONMENTAL CLEARANCE</u> <u>AND PRELIMINARY ENGINEERING OF SH 365 FROM FM 396 TO FM 1016 AND RELATED</u> <u>ACTIONS</u>

2. Nature of Request: (Brief Overview) Attachments: <u>X</u>Yes <u>No</u>

Consideration and approval of an amendment to the 2012-2017 Strategic Plan – Project Manager Strategy No. 8 to include 3.15 miles of SH 365 from FM 396 to FM 1016 and allow for the environmental clearance and preliminary engineering of the added segment of proposed roadway.

- 3. Policy Implication: Board Policy, Local Government Code, Transportation Code
- 4. Budgeted: <u>Yes</u> No <u>X</u> N/A
- 5. Staff Recommendation: <u>Motion to approve the amendment to the 2012-2017 Strategic Plan –</u> <u>Project Manager Strategy No. 8 to include environmental clearance and preliminary</u> <u>engineering of SH 365 from FM 396 to FM 1016.</u>
- 6. Program Manager's Recommendation: X Approved Disapproved None
- 7. Planning Committee's Recommendation: \_\_\_\_Approved \_\_\_\_Disapproved \_\_\_\_\_None
- 8. Board Attorney's Recommendation: <u>X</u> Approved <u>Disapproved</u> None
- 9. Executive Director's Recommendation: <u>X</u> Approved <u>Disapproved</u> None



## Memorandum

Re:	Resolution 2012-24 - Amendment to 2012-2017 Strategic Plan – Project Manager Strategy No. 8
Date:	October 9, 2012
From:	Pilar Rodriguez, PE, Executive Director
То:	Dennis Burleson, Chairman

On April 29, 2010, the Texas Department of Transportation (TxDOT) approved Minute Order No. 112250, designating the Trade Corridor Connector as State Highway 365 from FM 1016 to FM 3072. This action by TxDOT gave the proposed roadway an on system designation to allow for eligibility of financing through the State Pass-Through Program. Subsequent to this designation, the Hidalgo County Regional Mobility Authority (HCRMA) executed Pass-Through Agreements that partially funded SH 365.

On March 28, 2012, the HCRMA Board of Directors approved the 2012-2017 Strategic Plan – Project Manager Strategy No. 8, which included State Highway 365 as a proposed four (4) lane roadway and no overpass at the intersection of the roadway with the Anzalduas Bridge. The approved limits of the SH 365 project were from FM 396 to FM 3072. Strategy No. 8 also included a segment of the IBTC that would allow for connectivity of SH 365 to US 281/Military Highway.

TxDOT has requested that the HCRMA amend the 2012-2017 Strategic Plan to include the segment originally designated to FM 1016 as part of Minute Order 112250. This amendment adds approximately 3.15 miles of roadway to the proposed project. Additionally, the amendment would allow staff to environmentally clear and begin preliminary engineering of the added segment. Although no financing has been identified for construction of this segment, environmental clearance and eventual full design would allow for eligibility if any funding calls are made by TxDOT.

The estimate of probable cost for environmental clearance and preliminary engineering of the added segment is \$600,000. If the strategic plan amendment is approved, staff would prepare amendments to existing contracts for these services and bring them back to the Board for consideration.

Additionally, a public hearing was held at the August 15, 2012 HCRMA Board meeting. The City of Mission spoke in favor of the proposed Strategic Plan amendment. No one spoke against the plan amendment and no written opposition has been submitted.

Based on review by this office, approval of amendment to the 2012-2017 Strategic Plan – Project Manager Strategy No. 8 to include environmental clearance and preliminary engineering of SH 365 from FM 396 to FM 1016 is recommended.

If you should have any questions or require additional information, please advise.

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### BOARD RESOLUTION No. 2012 – 24

#### AMENDING 2012-2017 STRATEGIC PLAN – PROJECT MANAGER STRATEGY NO. 8 TO INCLUDE ENVIRONMENTAL CLEARANCE AND PRELIMINARY ENGINEERING OF SH 365 FROM FM 396 TO FM 1016 AND RELATED ACTION

THIS RESOLUTION is adopted this 18th day of October, 2012 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, Section 370.261 of the Act requires that the Authority, every even numbered year, develop a five year strategic plan;

WHEREAS, on March 28, 2012 the Authority approved the 2012-2017 Strategic Plan - Project Manager Strategy No. 8, which included SH 365 with a four (4) lane roadway and no bridge structure over the Anzalduas Bridge from the limits of US 281/Military Highway to FM 396;

WHEREAS, the Texas Department of Transportation has requested that the 2012-2017 Strategic Plan – Project Manager Strategy No. 8 be amended to coincide with Minute Order No. 112250, which delineates the western limit of the SH 365 project up to FM 1016;

WHEREAS, the amendment to the 2012-2017 Strategic Plan – Project Manager Strategy No. 8 adds approximately 3.15 miles of roadway to the SH 365 project from FM 396 to FM 1016;

WHEREAS, the Authority will also environmentally clear and perform preliminary engineering on the segment of SH 365 from FM 396 to FM 1016 as part of the approved project limit;

WHEREAS, on August 15, 2012, the Authority held a public hearing on the proposed Strategic Plan amendment and received favorable comments and no opposition;

#### NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves the amendment to the 2012-2017 Strategic Plan –

Project Manager Strategy No. 8 to include the segment of SH 365 from FM 396 to FM 1016 attached hereto as Exhibit A to coincide with Texas Department of Transportation Minute Order No. 112250 attached hereto as Exhibit B.

Section 3. The Board authorizes the Executive Director to amend existing professional service contracts to environmentally clear and conduct preliminary engineering on the segment of SH 365 from FM 396 to FM 1016.

\*\*\*\*

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 18th day of October, 2012, at which meeting a quorum was present.

Dennis Burleson, Chairman

Ricardo Perez, Secretary/Treasurer

### EXHIBIT A AMENDED 2012-2017 STRATEGIC PLAN – PROJECT MANAGER STRATEGY NO. 8 ADDING THE SEGMENT OF SH 365 FROM FM 396 TO FM 1016



DANNENBAUM – PROGRAM MANAGER



# STRATEGIC PLAN 2012 - 2021

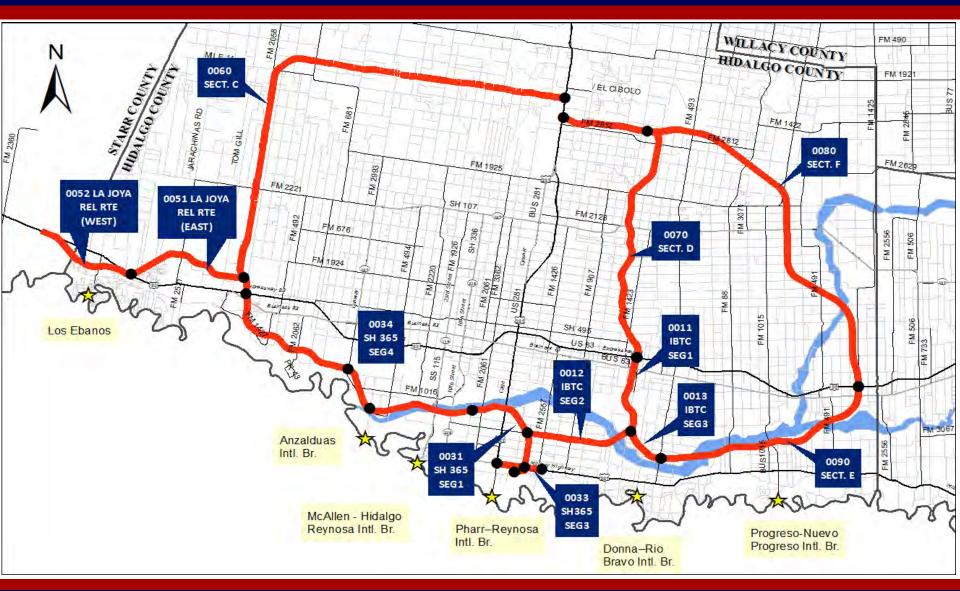
7/26/2012

DRAFT: SUBJECT TO REVISION

# Long-term Loop Concept



DANNENBAUM – PROGRAM MANAGER



7/26/2012

DRAFT: SUBJECT TO REVISION

# **Currently Available Funds**



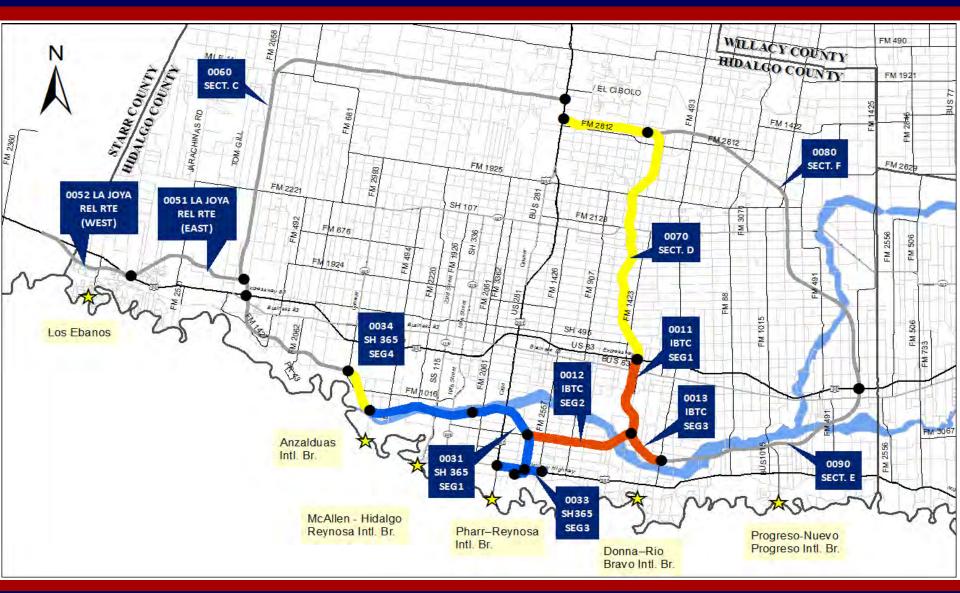
**DANNENBAUM – PROGRAM MANAGER** 

Funding Description	(All	IBTC Segments)			Total	
TxDOT Category 10 (Earmark)	\$	-	\$	1,293,144	\$	1,293,144
TxDOT Category 10 (CBI - On System)	\$	-	\$	2,000,000	\$	2,000,000
TxDOT Category 10 (CBI - Off System)	\$	-	\$	3,600,000	\$	3,600,000
Total VFR Bonds		\$60M projected Net		\$	60,000,000	
Availability Funds (in lieu of Passthrough Funds)	\$	-	\$ <u>´</u>	112,055,735	\$1	12,055,735

# Selected Strategy 8 – 4 Lane



DANNENBAUM – PROGRAM MANAGER



7/26/2012

DRAFT: SUBJECT TO REVISION

# Strategy 8 – Highlights



DANNENBAUM – PROGRAM MANAGER

- SH 365: (Segments 1 3) (4 Lane) is fully constructed with tolls starting December 2017 (which includes development and construction of the US 281 overpass project whose environmental document would be consolidated into the EA for SH 365).
- SH 365: (Segment 4) (4 Lane) Taken through preliminary engineering with environmental clearance (assuming EA) in April 2014.
- IBTC: (Segments 1 3) (4 Lane) is fully constructed with tolls starting October 2019.
- La Joya: Handed back to TxDOT so they can build frontage roads, and at such time as it is toll-viable the HCRMA may develop mainlanes, bridges and toll facilities.
- Section D: Taken through environmental clearance with preliminary engineering with activity ending June 2020.

#### EXHIBIT B TEXAS TRANSPORTATION COMMISSION MINUTE ORDER 112250 DATED APRIL 29, 2010

#### **TEXAS TRANSPORTATION COMMISSION**

HIDALGO County

#### MINUTE ORDER

Page 1 of 1

#### PHARR District

In <u>HIDALGO COUNTY</u>, local officials have requested the designation of the proposed Trade Corridor Connector Project as <u>STATE HIGHWAY 365</u> along a new location from FM 1016, 1.7 miles south of US 83, eastward to FM 3072, 0.9 mile west of FM 2557, a distance of approximately 12.73 miles. The new route will enhance mobility in the area by providing a new east-west corridor.

Pursuant to Texas Transportation Code, §§201.103 and 221.001, the executive director recommends designating the proposed Trade Corridor Connector Project as SH 365 along a new location from FM 1016, 1.7 miles south of US 83, eastward to FM 3072, 0.9 mile west of FM 2557.

The Texas Transportation Commission (commission) finds that the designation of SH 365 will facilitate the flow of traffic, promote public safety, and maintain continuity of the state highway system and is necessary for the proper development and operation of the system.

IT IS THEREFORE ORDERED by the commission that SH 365 be designated along a new location from FM 1016, 1.7 miles south of US 83, eastward to FM 3072, 0.9 mile west of FM 2557, a distance of approximately 12.73 miles. In the event construction of the Trade Corridor Connector Project (SH 365) does not begin within 36 months of the date of this order, the order shall become null and void.

IT IS FURTHER ORDERED that if the project is developed by an entity other than the Texas Department of Transportation (department), the maintenance, control, and jurisdiction of the project will remain with the developing entity until the highway is opened to traffic as approved by the department.

Submitted and reviewed by: dall

Recommended by: ? Charles Stery Executive Director **112250 APR 29 10** Minute Date Number Passed

Director, Transportation Planning and Programming Division Item 3C

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	X	AGENDA ITEM	3C
PLANNING COMMITTEE		DATE SUBMITTED	10/09/12
FINANCE COMMITTEE		MEETING DATE	10/18/12
TECHNICAL COMMITTEE			

#### 1. Agenda Item: <u>RESOLUTION 2012-29 – APPROVAL OF ON INTERLOCAL AGREEMENT</u> <u>WITH THE CITY OF MISSION AND MISSION REDEVELOPMENT AUTHORITY FOR</u> <u>ADVANCE PROJECT DEVELOPMENT OF SH 365 FROM FM 396 TO FM 1016.</u>

2. Nature of Request: (Brief Overview) Attachments: <u>X</u>Yes No

Consideration and recommendation on an Interlocal Agreement with the City of Mission and Mission Redevelopment Authority to fund advance project development of SH 365 from FM 396 to FM 1016. The Hidalgo County Regional Mobility Authority will reimburse the City of Mission and Mission Redevelopment Authority for advance project development upon attainment of an environmental clearance for SH 365.

- 3. Policy Implication: <u>Board Policy, Texas Government Code, Local Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
- 4. Budgeted: <u>Yes</u> <u>X</u>No <u>N</u>/A

Funding Source: City of Mission/Mission Redevelopment Authority

Estimated Advance Project Development Cost

Preliminary Engineering	\$310,893.87
Environmental Documents	\$ 33,026.00
Total Advance Project Development Cost	\$343,919.87

#### 5. Staff Recommendation: <u>Motion to recommend approval of Interlocal Agreement with the</u> <u>City of Mission and Mission Redevelopment Authority for Advance Project Development of</u> <u>SH 365 from FM 396 to FM 1016.</u>

6.	Program Manager Recommendation:	X_Approved	Disapproved	None
7.	Planning Committee Recommendation:	X_Approved	Disapproved	None
8.	Board Attorney Recommendation: X	_Approved _	_Disapproved	_None
9.	Executive Director's Recommendation:	X_Approved	Disapproved	None



# Memorandum

Re:	Interlocal Agreement with the City of Mission and Mission Redevelopment Authority for Advance Project Development of SH 365 from FM 396 to FM 1016
Date:	October 9, 2012
From:	Pilar Rodriguez, PE, Executive Director
То:	Dennis Burleson, Chairman

On April 29, 2010, the Texas Department of Transportation (TxDOT) approved Minute Order No. 112250, designating the Trade Corridor Connector as State Highway 365 from FM 1016 to FM 3072. This action by TxDOT gave the proposed roadway an on system designation to allow for eligibility of financing through the State Pass-Through Program. Subsequent to this designation, the Hidalgo County Regional Mobility Authority (HCRMA) executed Pass-Through Agreements that partially funded SH 365.

On March 28, 2012, the HCRMA Board of Directors approved the 2012-2017 Strategic Plan – Project Manager Strategy No. 8, which included State Highway 365 as a proposed four (4) lane roadway and no overpass at the intersection of the roadway with the Anzalduas Bridge. The approved limits of the SH 365 project were from FM 396 to FM 3072. Strategy No. 8 also included a segment of the IBTC that would allow for connectivity of SH 365 to US 281/Military Highway.

TxDOT has requested that the HCRMA amend the 2012-2017 Strategic Plan to include the segment originally designated to FM 1016 as part of Minute Order 112250. This amendment adds approximately 3.15 miles of roadway to the proposed project. Additionally, the amendment would allow staff to environmentally clear and begin preliminary engineering of the added segment. Although no financing has been identified for construction of this segment, environmental clearance and eventual full design would allow for eligibility if any funding calls are made by TxDOT. The estimate of probable cost for environmental clearance and preliminary engineering of the added segment is \$343,919.87.

At the August 2, 2012, HCRMA Board of Directors meeting, the Board requested that staff approach the City of Mission to determine if there was any desire by Mission to participate with the up-front advance project development costs of SH 365 from FM 396 to FM 1016. The City of Mission and Mission Redevelopment Authority have agreed to fund the advance project development cost, with the caveat that Mission be reimbursed 100% of the cost upon attainment of a Finding of No Significant Impact or Record of Decision for SH 365.

Additionally, on September 5, 2012, the Planning Committee recommended approval of the Interlocal Agreement with the City of Mission and Mission Redevelopment Authority.

Based on review by this office, approval of the Interlocal Agreement with the City of Mission and Mission Redevelopment Authority for Advance Project Development of SH 365 from FM 396 to FM 1016 is recommended.

#### Board of Directors

Richard Hernandez Chairman

Eunice Sanchez Vice-Chairman

Joel Gonzalez Secretary

Charles Zey

David Crook

Hector Leal

Keri Sandvig

Executive Director

Ricardo A. Perez

### Mission Redevelopment Authority

September 12, 2012

Mr. Pilar Rodriguez, P.E. Executive Director Hidalgo County Regional Mobility Authority 118 S. Cage, 4th Floor Pharr, Texas 78577

Re: Letter of Intent

Dear Mr. Rodriguez,

As per the recent discussions concerning the Regional Mobility Authority's (RMA) Loop plan, it is the intent of the Mission Redevelopment Authority (MRA) to form a mutual working relationship between the two authorities in order to facilitate the proposed plans of the RMA as it relates to the Loop State Highway 365 plan within the Mission area.

It is the intent of the MRA to assist the RMA with the financing of that portion of the loop which is west of the Anzalduas International Bridge (FM 396) road to Conway Avenue (FM 1016). Specifically, the MRA intends to amend its project plan list to include that portion of the loop in the "project list" and to expand the boundaries of the Tax Increment Reinvestment Zone (TIRZ) to include all of this proposed loop area. This process will take approximately 60 to 90 days.

Once that process is undertaken and approved by the relevant governmental entities it will allow the MRA to undertake the necessary steps to obtain the environmental clearance for the project. Prior to that event, it is also the intent of the MRA to enter into an agreement with the RMA whereby the RMA will reimburse the MRA for any expenditures associated with this undertaking.

If you have any questions regarding this matter please feel free to contact me at your convenience.

Sincerely

Ricardo A. Perez Executive Director

 cc: Richard Hernandez, Chairman, MRA Mayor Norberto "Beto" Salinas Julio Cerda, City Manager Bill Calderon, Hawes Hill Calderon, LLP Tim Austin, Allen Boone Humphries Robinson LLP

> 901 Business Park, Suite 200 Mission, Texas 78572 956.867.2007

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### BOARD RESOLUTION No. 2012 – 29

#### APPROVAL OF INTERLOCAL AGREEMENT WITH THE CITY OF MISSION AND MISSION REDEVELOPMENT AUTHORITY FOR ADVANCE PROJECT DEVELOPMENT OF SH 365 TO INCLUDE ENVIRONMENTAL CLEARANCE AND PRELIMINARY ENGINEERING FROM FM 396 TO FM 1016 AND RELATED ACTION

THIS RESOLUTION is adopted this 18th day of October, 2012 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, Section 370.261 of the Act requires that the Authority, every even numbered year, develop a five year strategic plan;

WHEREAS, on March 28, 2012 the Authority approved the 2012-2017 Strategic Plan - Project Manager Strategy No. 8, which included SH 365 with a four (4) lane roadway and no bridge structure over the Anzalduas Bridge from the limits of US 281/Military Highway to FM 396;

WHEREAS, on September 20, 2012 the Authority amended the 2012-2017 Strategic Plan – Project Manager Strategy No. 8 adding approximately 3.15 miles of roadway to the SH 365 project from FM 396 to FM 1016;

WHEREAS, the City of Mission and the Mission Redevelopment Authority have agreed to fund Advance Project Development of the segment of SH 365 from FM 396 to FM 1016, which includes environmental clearance and preliminary engineering; and

WHEREAS, the Authority will reimburse the City of Mission and Mission Redevelopment Authority for Advance Project Development costs upon completion of the environmental clearance documents under the National Environmental Protection Act that allows the project to proceed in a feasible manner;

## NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves the Interlocal Agreement with the City of Mission and Mission Redevelopment Authority to fund Advance Project Development of SH 365 from FM 396 to FM 1016 attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the interlocal agreement and amend existing professional service contracts to environmentally clear and conduct preliminary engineering on the segment of SH 365 from FM 396 to FM 1016.

\*\*\*\*

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 18th day of October, 2012, at which meeting a quorum was present.

Dennis Burleson, Chairman

Ricardo Perez, Secretary/Treasurer

#### **INTERLOCAL AGREEMENT**

## STATE OF TEXAS§COUNTY OF HIDALGO§

This Interlocal Agreement made and entered into effective as of the 17th day of October, 2012, by and among the **CITY OF MISSION**, Texas, a home rule municipality (hereinafter referred to as the "City"), the **MISSION REDEVELOPMENT AUTHORITY**, a local government corporation (hereinafter referred to as the "MRA"), both in the jurisdiction of the Hidalgo County Regional Mobility Authority, and the **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**, a political subdivision of the State of Texas operating pursuant to Chapter 370, Texas Transportation Code (hereinafter referred to as "HCRMA" or the "Authority"), all situated in Hidalgo County in the Rio Grande Valley of Texas.

The initial addresses of the parties, which either party may change by giving written notice of its changed address to the other party, are as follows:

<u>HCRMA</u>	MRA	City of Mission
Pilar Rodriguez	Ricardo Perez	Julio Cerda
Executive Director	Executive Director	City Manager
PO Box 1776	901 Business Park Drive	1200 E. 8 <sup>th</sup> Street
Pharr, Texas 78577	Mission, Texas 78572	Mission, Texas 78572

#### WITNESSETH:

WHEREAS, Chapter 791 of the Texas Government Code (the "Texas Interlocal Cooperation Act") provides that any one or more public agencies may contract with each other for the performance of governmental functions or services in which the contracting parties are mutually interested; and

WHEREAS, Section 370.033 of the Texas Transportation Code provides that a regional mobility authority may enter into contracts or agreements with another governmental entity for project development related services; and

WHEREAS, the City, MRA and the HCRMA share the goal of improving mobility within the City and throughout the region; and

WHEREAS, the HCRMA has adopted the 2012-2017 Strategic Plan – Program Manager Strategy No. 8, which includes the SH 365 project from US 281/Military Highway to FM 1016 and FM 396 to FM 1016 (the "Project"); and

WHEREAS, the HCRMA has requested that the City and MRA partner with the Authority to advance the segment from FM 396 to FM 1016 (the "Project Segment"); and

WHEREAS, the development of the Project Segment will improve mobility and quality of life in the City and throughout the region; and

WHEREAS, the development of the Project Segment will promote new and expanded business enterprises that create or retain primary jobs within the City; and

WHEREAS, the HCRMA has the professional and technical expertise necessary to prosecute the development of the Project and the Project Segment, including preparation of environmental studies and reports, permits, surveys, route studies, schematic designs, utility research, drainage studies, and similar project development work (the "Advance Project Development Work") and the City and MRA have the financial resources necessary to provide advanced funding to the HCRMA for such work, provided the HCRMA intends to reimburse the City and MRA in full for their contributions; and

WHEREAS, the Parties have agreed that the HCRMA's prosecution of the development of the Project Segment would expedite the delivery of the Project Segment to the City and the region;

NOW, THEREFORE, the City, MRA and the HCRMA hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

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All of the recitals and above described sections and documents are hereby incorporated into this Agreement by this reference for all purposes.

IN WITNESS HEREOF, the City of Mission, the Mission Redevelopment Authority, and the Hidalgo County Regional Mobility Authority have made and duly executed this Agreement by authorized parties in multiple copies, each of which is an original.

#### **CITY OF MISSION**

#### MISSION REDEVELOPMENT AUTHORITY

Norberto Salinas, Mayor	,Chairman
Date:	Date:
Attest:	Attest:
Anna Carrillo, City Secretary	,Secretary
Approved as to form:	Approved as to form:
Mission City Attorney	Timothy Austin, MRA Attorney
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY	
Dennis Burleson, Chairman Date:	_
Attest:	Approved as to form:

Ricardo Perez, Secretary/Treasurer

Dan Rios, HCRMA Attorney

#### I. **DEFINITIONS**

As used in this Agreement, the following terms shall have the meanings set out below.

"Advance Project Development Work" means the preparation and submittal of environmental clearance documents, parcel surveys, route studies, schematics roadway design, utility research, drainage studies for the Project Segment, as well as any public involvement required, and other project development work directly related thereto.

**"Effective Date"** means the effective date of an amendment to the MRA's Project Plan and Reinvestment Zone Financing Plan for Reinvestment Zone No. One, City of Mission, Texas (the "Zone"), approved by both the City and the Zone Board of Directors, providing for the inclusion of the costs of the Advance Project Development Work among the authorized "project costs" of the Zone as provided in Chapter 311, Texas Tax Code.

**"Environmental Clearance**" means a Finding of No Significant Impact or Record of Decision statement issued by the Texas Department of Transportation and/or the Federal Highway Administration that allows the Project to proceed in a feasible manner. Feasibility shall be determined at the sole discretion of the HCRMA.

"Agreement" means this Interlocal Agreement by and between the HCRMA, the City and the MRA.

"City" means the City of Mission, a home rule municipality.

"**MRA**" means the Mission Redevelopment Authority, a local government corporation created by and on behalf of the City under the provisions of Chapter 431, Subchapter D, Texas Transportation Code.

"**HCRMA**" means the Hidalgo County Regional Mobility Authority, a political subdivision operating under Chapter 370, Texas Transportation Code.

"**Project Segment**" means that certain segment of the Project from FM 396 to FM 1016 that is the subject of this Agreement.

"**Project**" means that certain project of the HCRMA comprising of SH 365 from US 281 / Military Highway to FM 1016 and including the Project Segment.

#### II. DUTIES OF THE CITY AND MRA

The MRA agrees to advance funds to the HCRMA for the costs of the Advance Project Development Work, subject to reimbursement therefor as provided in this Agreement. The advance of funds shall include all reasonable and direct expenses associated with Advance Project Development Work. A. The MRA will advance the costs of expenses to the HCRMA for the Project Segment development upon execution of professional service agreements by the HCRMA for the Project Segment.

B. A description of anticipated costs for the Advance Project Development Work for the Project Segment is attached as <u>Exhibit A</u>. The costs outlined in <u>Exhibit A</u> are estimates only.

C. The actual cost for Advance Project Development Work may vary from the costs estimated herein; provided that the MRA is not responsible for any additional costs above the estimates in <u>Exhibit A</u> unless written request is made by the HCRMA, describing the nature and justification for the additional costs, and further provided that such additional costs are agreed to by the MRA Board of Directors.

D. Funds provided by the MRA under this Agreement shall only be used only for the Advance Project Development Work.

E. The MRA warrants that funds advanced to HCRMA for Advance Project Development Costs are eligible for such use and properly authorized by its Board of Directors.

F. The City agrees to facilitate the Advance Project Development Work by providing available data and resources as requested by the HCRMA and convenient to the City.

#### III. DUTIES OF HCRMA

#### A. <u>Performance of Services</u>.

Subject to the terms of this Agreement, the HCRMA shall supervise the performance of services related to the Advance Project Development Work, including related legal and project director services. To the extent the HCRMA procures professional services for Advance Project Development Work, the HCRMA agrees to abide by all state and federal procurement guidelines for such services. HCMRA shall make reasonable efforts to ensure that the contractors are qualified to render the services provided and that the costs and expenses to be incurred under such contracts are reasonable and necessary for the Advance Project Development Work.

#### A. <u>Reimbursement for Advance Project Development Costs</u>.

Within 36 months of the Effective Date (the "Reimbursement Deadline"), the HCRMA will reimburse the MRA 100% of the funds provided by the MRA to pay for costs of the Advance Project Development Work. If the HCRMA's governing body finds it necessary to extend the reimbursement date by up to six months, it may do so by resolution and notice to the MRA and the City; provided that such notice occurs before the Reimbursement Deadline.

#### C. <u>Payment</u>.

The HCRMA shall procure, negotiate, and contract for professional services for Advance Project Development Agreement. Contracts shall be provided to the City Manager of the City and to the Executive Director of the MDA. The HCRMA shall develop and manage task orders under these contracts and shall make a preliminary payment on task order invoices pursuant to the provisions of the contracts and acceptance of the work submitted to the HCRMA. After preliminary payment is made, copies of task order invoices and certification of preliminary payment shall be submitted to the MRA. Within 30 days of receipt of such copies and certifications, the MRA shall make payment of the same amount to the HCRMA.

D. <u>Audit</u>.

The HCRMA will allow the City and MRA access to any and all electronic files, books, documents, papers and records for the purpose of making an audit of the professional services provided to the HCRMA by its consultants for the Advance Project Development Work.

#### E. <u>Public Information Requests</u>.

At the request of the City or MRA, the HCRMA will process requests for information deemed public under the Texas Public Information Act (Chapter 552, Texas Government Code) related to the services defined in this Agreement in accordance to applicable laws and City, MRA, and HCRMA policies.

#### IV. TERM

This Agreement shall begin on the Effective Date and continue through the term for reimbursement as described in Section III (B) above.

#### V. MISCELLANEOUS

#### A. <u>Other Expenses or Services</u>.

Nothing in this Agreement shall be deemed to create, by implication or otherwise, any duty or responsibility of any party to undertake or not to undertake any other expense or service, except as contemplated by this Agreement or in a separate written instrument executed by the parties.

#### B. <u>Governmental Immunity</u>.

The parties waive governmental immunity, including specifically immunity from suit, to the extent allowed by law, only to the extent necessary for the other parties to enforce their rights under this Agreement. Except as specifically waived in the preceding sentence, nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either of the parties nor to create any legal rights or claims on behalf of any third party. None of the parties waives, modifies or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

C. Force Majeure.

Force majeure includes, but is not limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, acts of terrorism, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, tornadoes, hurricanes, arrests and restraints of government and people, explosions, and any other inabilities of any party to carry out its obligations under this Agreement and not within the control of the party claiming such inability, and which by the exercise of due diligence and care such party could not have avoided.

In the event any party is rendered unable, wholly or in part, by force majeure, to carry out any of its obligations under this Agreement, it is agreed that, upon such party's giving notice and full particulars of such force majeure in writing to the other parties within five business days after the occurrence of the cause relied upon, then the obligations of the party giving such notice, to the extent it is affected by force majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused as to the extent provided, but for no longer period. Such cause shall as far as possible be remedied with all reasonable dispatch.

#### D. <u>Entire Agreement</u>.

This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties with regard to Advance Project Development, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

The Parties find and determine that the City, MRA and the HCRMA have authorized and approved this Agreement by resolutions adopted by their respective bodies and this Agreement will be in full force and effect on its Effective Date.

#### E. <u>Applicable Laws</u>.

This Agreement is subject to all laws of the State of Texas, the City Charter and Ordinances of the City, MRA articles of incorporation, the laws of the federal government of the United States of America, and all rules and regulations of any regulatory body or officer having relevant jurisdiction, including the Texas Department of Transportation. Venue for any litigation relating to this Agreement shall be Hidalgo County, Texas.

#### F. <u>Assignment</u>.

No party shall have the right to assign the rights, obligations, responsibilities, or privileges of this Agreement without the written consent of the others.

#### G. <u>Parties in Interest</u>.

This Contract shall not bestow any rights upon any third party, but rather shall bind and benefit the City, MRA, and HCRMA only.

#### H. <u>Amendments and Modifications</u>.

This Agreement may not be amended or modified except in writing and executed by all three parties to this Agreement and authorized by their respective governing bodies.

#### I. <u>Severability</u>.

If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision(s), and the rights and obligations of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed in such a matter that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed validated and enforceable.

#### J. <u>Execution in Counterparts</u>.

This Agreement may be simultaneously executed in counterparts, each of which shall be an original and all of which shall be considered fully executed as of the date first written above, when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

#### K. <u>Texas Department of Transportation</u>.

Pursuant to outstanding agreements between the HCRMA and the Texas Department of Transportation, this Agreement may be subject to review by the Texas Department of Transportation.

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#### EXHIBIT A

#### ESTIMATE OF COST FOR ADVANCE PROJECT DEVELOPMENT FOR SH 365 FROM FM 396 TO FM 1016

#### EXHIBIT B MAP OF PROJECT, INCLUDING PROJECT SEGMENT

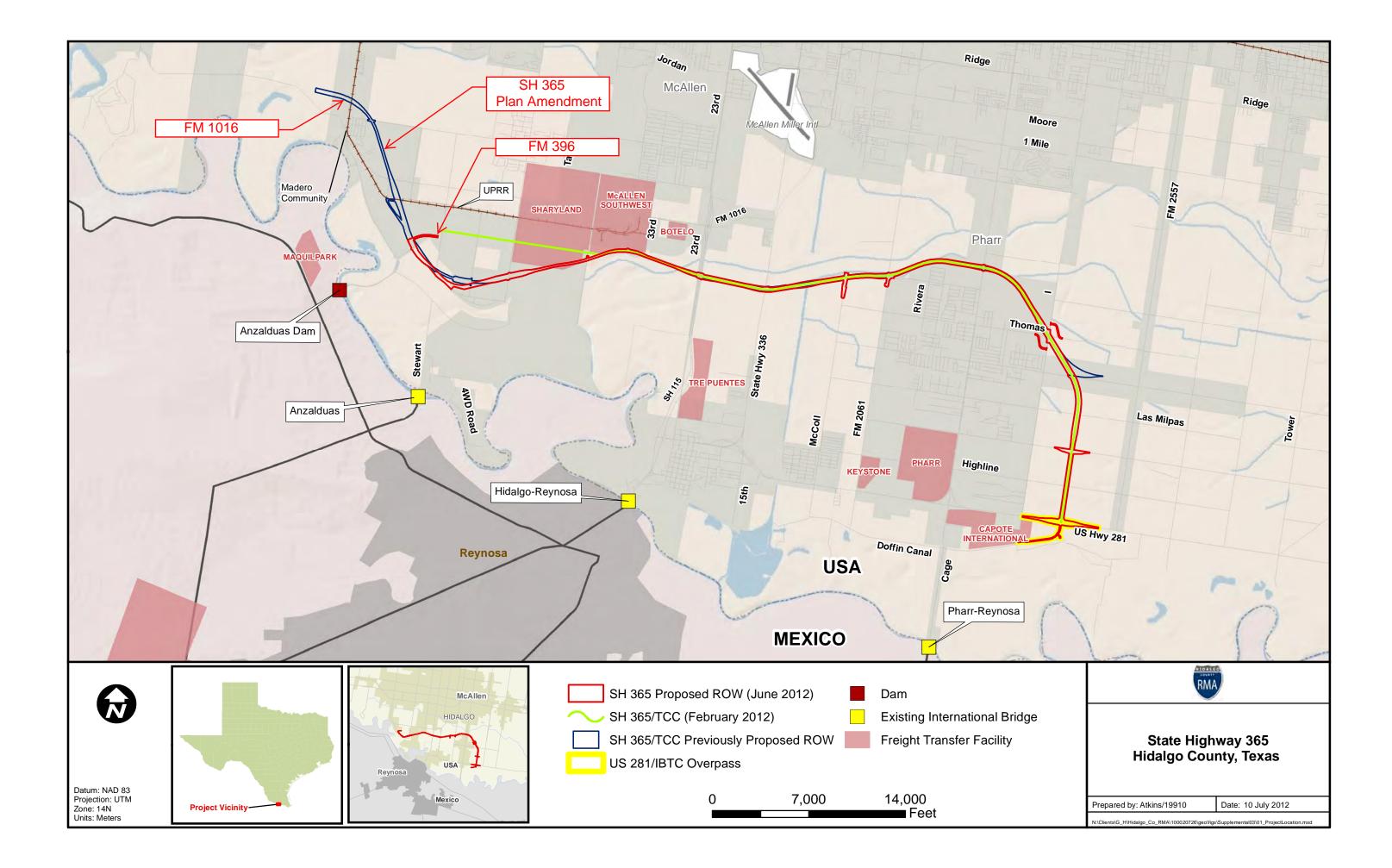
#### EXHIBIT A INTERLOCAL AGREEMENT WITH THE CITY OF MISSION AND MISSION REDEVELOPMENT AUTHORITY FOR ADVANCE PROJECT DEVELOPMENT OF SH 365 FROM FM 396 TO FM 1016

#### ESTIMATE OF PROBABLE COST FOR ADVANCE PROJECT DEVELOPMENT OF SH 365 FROM FM 396 TO FM 1016

L&G Engineering – Preliminary Engineering for SH 365 from \$310,893.87 FM 396 to FM 1016

Atkins North America – Environmental Documents for SH 365\$ 33,026.00From FM 396 to FM 1016

#### EXHIBIT B MAP OF PROJECT, INCLUDING PROJECT SEGMENT



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# Item 3D

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	Χ	AGENDA ITEM	3D
PLANNING COMMITTEE		DATE SUBMITTED	10/09/12
FINANCE COMMITTEE		MEETING DATE	10/18/12
TECHNICAL COMMITTEE			

#### 1. Agenda Item: <u>RESOLUTION 2012-30 - APPROVAL OF SUPPLEMENTAL NO. 1 TO WORK</u> <u>AUTHORIZATION NO. 1 OF PROFESSIONAL SERVICE AGREEMENT WITH L&G</u> <u>ENGINEERING FOR PRELIMINARY ENGINEERING FOR SH 365 FROM FM 396 TO FM 1016.</u>

2. Nature of Request: (Brief Overview) Attachments: <u>X</u>Yes <u>No</u>

Consideration and recommendation on Supplemental No. 1 to Work Authorization No. 1 in the amount of \$310,893.87 for development of schematics (4 lanes), drainage studies and utility research for SH 365 from FM 396 to FM 1016. The City of Mission has agreed to fund the advance project development cost for this segment of SH 365.

- 3. Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
- 4. Budgeted: <u>Yes X</u>No <u>N</u>/A

Funding Source: City of Mission

Maximum amount payable Work Authorization No. 1 Supplemental No. 1 to WA No. 1 Maximum fee balance \$5,887,542.43 100% (\$ 998,837.67) -16.97% (\$ 310,893.87) -5.28% \$4,577,810.89 77.75%

#### 5. Staff Recommendation: Motion to recommend Supplemental No. 1 to Work Authorization Order No. 1 with L&G Engineering in the amount of \$310,893.87 leaving a maximum fee balance of \$4,577,810.89.

6.	Program Manager Recommendation: <u>X</u> ApprovedDisapprovedNone
7.	Planning Committee Recommendation: <u>X</u> Approved <u>Disapproved</u> None
8.	Board Attorney Recommendation: <u>X</u> Approved <u>Disapproved</u> None
9.	Executive Director's Recommendation: <u>X</u> ApprovedDisapprovedNone



# Memorandum

To: Dennis Burleson, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: October 9, 2012

Re: L&G Engineering Supplemental No. 1 to Work Authorization No. 1

At the October 27, 2011, regular meeting, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors awarded professional engineering design services to L&G Engineering in the maximum payable amount of \$5,887,542.43. The design services awarded are to provide plans, specifications and estimates for SH365/TCC segment 1 from FM 1016 (Conway Avenue) to Spur 115 (23<sup>rd</sup> Street). Subsequently, the HCRMA has awarded Work Authorization No. 1 in the amount of \$998,837.67.

L&G's tasks under Work Order No. 1 includes development of schematics (4 lanes), drainage studies and utility research, as well as, revising the SH 365 (formerly TCC modified) segment 1 limits to FM 396 (Bryan Road) to McColl Road.

Supplemental No. 1 to Work Authorization No. 1 proposes to add development of route studies, schematics, drainage studies, parcel surveys and geotechnical engineering for SH 365 from FM 396 (Bryan Road) to FM 1016 (Conway Avenue).

The engineer's level of effort of \$310,893.87 to perform these tasks was also evaluated and calculated to equate to 5.28% of the maximum amount payable to L&G Engineering for plans, specifications and estimates.

Additionally, on September 5, 2012, the Planning Committee recommended approval of Supplemental No. 1 to Work Authorization No. 1.

Based on review by this office, approval of Supplemental No. 1 to Work Authorization No. 1 is recommended to **L&G Engineering** in the amount of **\$310,893.87** leaving a maximum fee balance of **\$4,557,810.89**.

Additionally, I have attached the revised scope and level of effort for the proposed supplemental to the work authorization for your review and consideration.

If you should have any questions or require additional information, please advise.

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### BOARD RESOLUTION No. 2012 - 30

#### APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 OF AMENDED AND RESTATED PROFESSIONAL SERVICES AGREEMENT WITH L&G ENGINEERING FOR PRELIMINARY ENGINEERING OF SH 365 FROM FM 396 TO FM 1016

THIS RESOLUTION is adopted this 18th day of October, 2012 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on April 13, 2011, the Authority awarded a professional service agreement for engineering services to L&G Engineering (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365 TCC") and on May 2, 2012, by Resolution 2012-10, the Authority amended and restated that agreement (the "Amended and Restated Agreement");

WHEREAS, pursuant to Resolution 2012-10, the Authority approved Work Authorization Number 1 under the Amended and Restated Agreement;

WHEREAS, on October 18, 2012 the Authority amended its 2012-2017 Strategic Plan – Project Manager Strategy No. 8, adding approximately 3.15 miles of roadway to the SH 365 TCC project from FM 396 to FM 1016 and including this segment in the referenced project;

WHEREAS, under the revised plan, the Authority will environmentally clear and perform preliminary engineering on the segment of SH 365 from FM 396 to FM 1016 as part of the approved project limit; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 1 of the Amended and Restated Agreement to perform preliminary engineering for SH 365 from FM 396 to FM 1016 in the amount of \$310,893.87;

#### NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves the Supplemental Number 1 to Work Authorization Number 1 of the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 1 of the Amended and Restated Agreement as approved.

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PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 18th day of October, 2012, at which meeting a quorum was present.

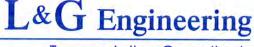
Dennis Burleson, Chairman

Ricardo Perez, Secretary/Treasurer

#### EXHIBIT A

#### SUPPLEMENTAL NO. 1 TO AMENDED AND RESTATED PROFESSIONAL SERVICE AGREEMENT WITH L&G ENGINEERINGDATED APRIL 13, 2011 AND MAY 2, 2012





Transportation Consultants

August 23, 2012

Mr. Pilar Rodriguez – Executive Director HCRMA Attn: Mr. Louis Jones – Program Manager HCRMA Hidalgo County Regional Mobility Authority 118 S. Cage Blvd., 4<sup>th</sup> Floor Pharr, Texas 78577

#### RE: Supplemental #1 to Work Authorization #1 – SH365/TCC Project From FM1016 (Conway Ave.) to Sta. 986+00.00

Mr. Jones:

This supplemental is being forwarded in response to a written request dated 7/25/12 from your office regarding the extension of the current project limits from FM396 to FM1016 (Conway Ave.). Attached to this submittal please find the fee for the services anticipated under the subject referenced supplemental for both L&G Engineering & L&G Engineering Laboratory. This submittal incorporates all of the redlined comments we have received to date from your office. The scope of work will be identical to WA#1 with the exception of the items identified as "Hours Removed" in the attached spreadsheet.

As requested by your office via e-mail dated 2/22/12, attached please find a detailed break-down from L&G Laboratory for the lump sum Task 7 anticipated work. An explanation was also requested of the hours scoped for Admin/Clerical under this supplemental. The vast majority of the hours identified under the Admin/Clerical fall under Task 9 – Utility Adjustments. It is anticipated that the hours will be utilized in developing correspondence, status of utility adjustments, meeting minutes, developing a utility matrix conflicts, and any other administrative requirements dealing with utility coordination.

Please feel free to contact me directly at (956) 585-1909 with any questions you may have with regard to this supplemental. Me and my staff look forward to working with you on this important piece of the subject referenced project.

Sincerely Yours,

Behrooz Badiozzamari, P.P. Executive Vice-President/Project Manager



#### Attachment I Proposed Pavement Subgrade Evaluation SH 365 Project (from FM 1016 Conway to GSA Conn.) Supplemental #1 to WA #1 Prepared for L&G Engineering

#### {Pavement Subgrade Evaluation & Salvaged Base Test}

	SERVICES	UNITS	UNITS	UN	UNIT COST		OTAL COST
١.	Project Management / Review						
	A. Principal / Project Manager / Review	Hours					
	B. Senior Project Engineer (Staff)	Hours	1	\$	124.78	\$	124.78
	C. Typing and Clerical (Report)	Hours					
	D. Lodging	Day					
	E. Mileage	Mile					
	F. Air Travel	Trip					
Ш.	Utility Clearances / Boring Locates	·					
	A. Technician (Locate Borings)(Util Clr)	Hours	2	\$	44.04	\$	88.08
	B. Staff Engineer/Geologist/Scientist	Hours					
	C. Rebar (stakes with impalement covers)	Cost +12.5%					
	D. Vehicle Charge	Mile					
	E. Mileage	Mile	50	\$	0.55	\$	27.50
	F. Survey Locate Borings (X,Y,Z)	LS				\$	-
III.	Field Exploration						
Α	Mobilization/Demobilization	Day	2	\$	250.00	\$	500.00
В	Field Exploration						
	1. TxDOT Drilling / Solid Auger / Solid Stem	Feet	120	\$	18.00	\$	2,160.00
	2. Texas Cone Penetration Tests	Ea.		\$	15.00	\$	-
	2a. Vane Shear Testing (Ret. Walls)	Ea.		\$	35.00	\$	-
	3. Field Logger / Engineering Tech	Hour	20	\$	44.04	\$	880.80
	4. 24 Hr. Water Level Observations	Hour		\$	44.04	\$	-
	5. Piezometers	Each					
	6. Supp. Vehicle-Trailer, Tools Water Supply	Mile	100	\$	2.00	\$	200.00
	7. Vehicle Charge	Mile	100	\$	0.55	\$	55.00
	8. Trenching to Obtain In-situ Flexbase	Per Location				\$	-
	(saw cut existing pavement & excavate flexbase)						
IV	Engineering Data Analysis / Report						
	Tests for Pavement Design/Analysis						
	1. Engineering Spec. (Soil Classification)	Hours	3	\$	117.44	\$	352.32
	2. Engineering Spec. (Logs & Summaries)	Hours	3	\$	117.44	\$	352.32
	3. Moisture Content	Ea.	24	\$	8.50	\$	204.00
	4. Atterberg Limits PI (Subgrade)	Ea.	24	\$	65.00	\$	1,560.00
	5200 Determination	Ea.	24	\$	60.00	\$	1,440.00
	6. Soils Sulfate Content (Subgrade)	Ea.	12	\$	95.00	\$	1,140.00
	7. Lime Series Testing (Subgrade)	Ea.	12	\$	560.00	\$	6,720.00
	8. Triaxial Testing (Salvaged Base)	Ea.	1	\$	750.00	\$	750.00
	9. Extraction/Gradation (Exist. ACP)	Ea.	1	\$	180.00	\$	180.00
	Project Total					\$	16,734.80

#### Attachment I FEE SCHEDULE Supplemental #1 to WA #1



#### **Geotechnical Engineering & Report**

L&G ENGINEERING LABORATORY

MANHOURS								
	SH 365 Project (from FM 1016 Conway to GSA Access) Prepared for L&G Engineering			Geotechnical Engineer	Design Engineer	CADD Tech	Admin/Clerical	Total
	TASK							
	1	Develop Plan View of Boring Logs			2	2		4
	2	Structural Evaluation of Borings		1	2	2		3
	3	Recommendation for Percent Lime Treatment to Subgrade		2	2			4
-	4	Recommendation for Salvaged Base Materials		1	2			3
-	5	Geotechnical Report (Pave Recs, Geo Field Expl)	1	2	4	2	2	11
	6	Meeting and Coordination	1					1
								0
								0
								0
								0
			_					
		Subtotal	2	6	12	4	2	26
	4	-			•	•	•	
Labor H	lours		2	6	12	4	2	26
Hourly E	Hourly Base Rates		\$ 65.00	\$ 37.00	\$ 34.00	\$ 19.00	\$ 12.00	
	Direct Salary Cost		\$ 130.00	\$ 222.00	\$ 408.00	\$ 76.00	\$ 24.00	
Contract Rate w/ Audited Overhead Rate of 228.08% & 12% Profit = 3.67 Multiplier		\$ 238.55			\$ 69.73	\$ 44.04		
		r/Staff Classification	7.7% 23.1% 46.2% 15.4% 7.7%					
	abor Costs		\$ 477.10	\$ 814.74	\$ 1,497.36	\$ 278.92	\$ 88.08	\$ 3,156.2

#### LINE ITEM EXPENSES

Printing Reproduction	\$ 109.00
*Laboratory Testing	\$ 16,734.80
* - (Please see page 2, for detailed estimates of testing)	

**Total Expenses** 

\$ 16,843.80

L&G Laboratory Sub-Total Cost (Geo. Testing & Report for Pavement)

\$ 20,000.00



PRELIMINARY ENGINEERING - FC161 (Drainage)           TASK 161.01 - PRELIMINARY DRAINAGE STUDY AND DOCUMENTATION									
	2	<u> </u>	<u> </u>	+		l	+		_
Coordinate with PM & Cities to accommodate local drainage needs and corres. participation	Ζ	6	6			l			
Gather information regarding existing drainage features, facilities and watersheds	2	4	6			l			
Coordinate and comply with FEMA floodplain requirements	2	4	10						_
Meet with PM, HCDD#1 and TxDOT and examine existing hydrologic studies	4	4	6						
Coordination with landowners due to proposed outfall facilities impacting their properties		12	16	10	6	<b> </b>	<u> </u>		_
Task 161.02 - OUTFALL DRAINAGE COMPUTATIONS		+		+			+		-
Subtask 161.02.01 - Drainage Design and Details									
Overall drainage area map (determine and calculate)	2	6	30	36	22	24			
Outfall drainage area maps (determine and calculate)	2	6	30	36	24	16			
Linear & On-Site detention calculations and analysis	1	6	34	44	28	16			
Analyze existing/proposed channels outside ROW	2	6	24	36	12	8			
Hydrologic Watershed Analysis and Computation Sheets (SCS, Rational Method)	2	4	36	46	14	10			
Large Culverts Hydraulic Sizing and Computation sheets (HEC-RAS, HY-8)	2	4	28	36	16	8			_
TASK 161 SUBTOTAL (L&G)	21	62	226	244	122	82	0	0	
TOTAL - MANHOURS (L&G) =	78	130	662	616	640	218	281	378	

#### TOTAL - MANHOURS (L&G) = 78 130

662 616

	Total Hours	78	130	662	616	640	218	281	378
	Contracted Rates	\$72.00	\$60.00	\$43.00	\$38.00	\$25.00	\$24.00	\$21.00	\$18.00
	Direct Salary Costs	\$5,616.00	\$7,800.00	\$28,466.00	\$23,408.00	\$16,000.00	\$5,232.00	\$5,901.00	\$6,804.00
	Overhead Multiplier = 161.75%	\$9,083.88	\$12,616.50	\$46,043.76	\$37,862.44	\$25,880.00	\$8,462.76	\$9,544.87	\$11,005.47
	Fixed Fee = 12%	\$1,763.99	\$2,449.98	\$8,941.17	\$7,352.45	\$5,025.60	\$1,643.37	\$1,853.50	\$2,137.14
	Total Labor Costs	\$16,463.87	\$22,866.48	\$83,450.93	\$68,622.89	\$46,905.60	\$15,338.13	\$17,299.37	\$19,946.61

#### L&G Direct Expenses

Mileage (1 Site visit per week for 50 weeks - 20 miles round trip) at \$0.50 per mile

Mileage (1 Meeting per month at HCRMA office - 40 miles round trip) at \$0.50 per mile

20Ft. Long by 3Ft. Tall Schematic (60sq. ft.) @ \$5.00/sq. ft. - 8 Total Prints

8 1/2in X 11in Copies (Pavement Design, Scour, Agreements & Permits, Irrigation District Packages, etc) @ \$1.00 each

COST ASSOCIATED W/ DIRECT EXPENSES REMOVED FROM SUPPLEMENTAL #1

Total L&G Direct Expenses

TOTAL Supplemental #1 Cost Proposal =



\$310,893.87



ISC TASK 6 - SPECIAL COORDINATION AND TASKS Subtask 6.1 - Special Coordination and Meetings								+	
		0	10						
Coordination with PM to provide bore-hole information and stake ROW and centerline		2	10	3					
Coordination meetings with PM (HCRMA, FHWA, State Officials, Local Goverments)	4	3							
Coordination meetings with PM, Affected Property owners, and other consuting firms	4	3	2						
Coordination with PM to provide HCMPO update MTP, TIP (revised limits)	2		4						
Coordination with PM & Environmental Consultants to update EA document (revised limits)	3		4						
Assist PM w/ necessary communication w/ TxDOT as stated in the Pass-Through Agreement	2		4						
Attend Monthly Progress Meetings w/ PM and Team of HCRMA Consultants				HOURS	REMOVED				
Bi-Weekly Coordination Meeting w/ Sub-Consultants for Project Duration							I	<del></del>	
Subtask 6.2 - Preliminary Design Information									
Prepare preliminary cost estimate and project development time schedule		3	3					6	
Attend Design Concept Conference with PM & TxDOT (develop minutes)				HOURS	REMOVED				
Develop and Coordinate Final Design Summary Report			I			1			
TASK 6 - SUBTOTAL (L&G)	15	11	27	3	0	0	0	6	
63 TASK 7 - GEOTECHNICAL LABORATORY TESTS								+	
		Atta to Sub	°C Laborata		Boyomont Do	oign Doromoto		¢20.4	
				bry for Needed	ravement De	sign Paramete	15	\$20,0	00.00
63 TASK 8 - Route & Design Studies									
Coordinate and obtain Crossroad Roadway Information from TxDOT, Cities and County				HOURS	REMOVED				
Coordinate with HCDD#1 and gather hydrologic information on existing facilities	2	4	12					6	
Coordinate and obtain information on existing Utilities (gas lines & wells, elec., phone, etc.)	2	6	24					28	
NEW SCOPE - Coordination w/ Railroad	2	6	10					24	
TASK 8 - SUBTOTAL (L&G)	6	16	46	0	0	0	0	58	
30 TASK 9 - UTILITY ADJUSTMENTS								+	
Subtask 9.1 - Mapping Utility Locations									
						60		10	
	1	2		40				10	
Send initial letter with exhibits and typical sections to all utility companies involved	1	2			REMOVED			10	
Send initial letter with exhibits and typical sections to all utility companies involved Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes	1	2			REMOVED				
Send initial letter with exhibits and typical sections to all utility companies involved         Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes         Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification	1								
Send initial letter with exhibits and typical sections to all utility companies involved           Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes           Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification           Meet and Coordinate with Utilities to identify potential utility conflics and prepare report for PM	1 2	2	32	HOURS	40			88	
Send initial letter with exhibits and typical sections to all utility companies involved         Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes         Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification         Meet and Coordinate with Utilities to identify potential utility conflics and prepare report for PM         Develop and populate Utility Matrix Conflict with Schedule Adjustment table for PM	1 2 2	10	16	HOURS				88 20	· · · ·
Send initial letter with exhibits and typical sections to all utility companies involved           Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes           Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification           Meet and Coordinate with Utilities to identify potential utility conflics and prepare report for PM				HOURS	40	16		88	· · · ·
Send initial letter with exhibits and typical sections to all utility companies involved         Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes         Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification         Meet and Coordinate with Utilities to identify potential utility conflics and prepare report for PM         Develop and populate Utility Matrix Conflict with Schedule Adjustment table for PM         Coordinate, obtain and approve a preliminary estimate for utility adjustments for PM         Subtask 9.3 - Field Utility Coordination Meetings	2	10 2	16	HOURS	40 12			88 20	· · · · ·
Send initial letter with exhibits and typical sections to all utility companies involved         Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes         Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification         Meet and Coordinate with Utilities to identify potential utility conflics and prepare report for PM         Develop and populate Utility Matrix Conflict with Schedule Adjustment table for PM         Coordinate, obtain and approve a preliminary estimate for utility adjustments for PM         Subtask 9.3 - Field Utility Coordination Meetings         Coordination with PM for exposures, field-ties and obtain utility number	2	10	16 32 4	HOURS	40 12 50			88 20 10 80	· · · ·
Send initial letter with exhibits and typical sections to all utility companies involved         Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes         Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification         Meet and Coordinate with Utilities to identify potential utility conflics and prepare report for PM         Develop and populate Utility Matrix Conflict with Schedule Adjustment table for PM         Coordinate, obtain and approve a preliminary estimate for utility adjustments for PM         Subtask 9.3 - Field Utility Coordination Meetings	2	10 2	16 32	HOURS	40 12	16		88 20 10	· · · · ·
Send initial letter with exhibits and typical sections to all utility companies involved         Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes         Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification         Meet and Coordinate with Utilities to identify potential utility conflics and prepare report for PM         Develop and populate Utility Matrix Conflict with Schedule Adjustment table for PM         Coordinate, obtain and approve a preliminary estimate for utility adjustments for PM         Subtask 9.3 - Field Utility Coordination Meetings         Coordination with PM for exposures, field-ties and obtain utility number	2	10 2	16 32 4	HOURS	40 12 50	16		88 20 10 80	
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Send initial letter with exhibits and typical sections to all utility companies involved         Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes         Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification         Meet and Coordinate with Utilities to identify potential utility conflics and prepare report for PM         Develop and populate Utility Matrix Conflict with Schedule Adjustment table for PM         Coordinate, obtain and approve a preliminary estimate for utility adjustments for PM         Subtask 9.3 - Field Utility Coordination Meetings         Coordination with PM for exposures, field-ties and obtain utility number         Coordination with PM & Utility Companies to adjust utility conflicts in the field         TASK 9 SUBTOTAL (L&G)         TASK 10 - FIELD SURVEYING (GROUND CONTROLSURVEY COORDINATION)	2 2 2 3	10 2 3	16 32 4 44	HOURS	40 12 50 40 <b>142</b>	16 16 8 8		88 20 10 80 80 288	
Send initial letter with exhibits and typical sections to all utility companies involved         Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes         Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification         Meet and Coordinate with Utilities to identify potential utility conflics and prepare report for PM         Develop and populate Utility Matrix Conflict with Schedule Adjustment table for PM         Coordinate, obtain and approve a preliminary estimate for utility adjustments for PM         Subtask 9.3 - Field Utility Coordination Meetings         Coordination with PM for exposures, field-ties and obtain utility number         Coordination with PM & Utility Companies to adjust utility conflicts in the field         TASK 9 SUBTOTAL (L&G)         50       TASK 10 - FIELD SURVEYING (GROUND CONTROLSURVEY COORDINATION)         Coordination with PM, Surveyor, & Utilities Companies for needed field-ties	2 2 3 10 1	10 2 3 17	16 32 4 44 128 1	HOURS	40 12 50 40	16		88 20 10 80 80 288 288 16	
Send initial letter with exhibits and typical sections to all utility companies involved         Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes         Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification         Meet and Coordinate with Utilities to identify potential utility conflics and prepare report for PM         Develop and populate Utility Matrix Conflict with Schedule Adjustment table for PM         Coordinate, obtain and approve a preliminary estimate for utility adjustments for PM         Subtask 9.3 - Field Utility Coordination Meetings         Coordination with PM for exposures, field-ties and obtain utility number         Coordination with PM & Utility Companies to adjust utility conflicts in the field         TASK 9 SUBTOTAL (L&G)         TASK 10 - FIELD SURVEYING (GROUND CONTROLSURVEY COORDINATION)	2 2 2 3	10 2 3	16 32 4 44	HOURS	40 12 50 40 <b>142</b>	16 16 8 8	0	88 20 10 80 80 288	
Send initial letter with exhibits and typical sections to all utility companies involved         Conduct Kick-off Utility meeting with PM & TxDOT coordination and prepare meeting minutes         Subtask 9.2 - Utility Conflict Tracking Matrix and TxDOT Certification         Meet and Coordinate with Utilities to identify potential utility conflics and prepare report for PM         Develop and populate Utility Matrix Conflict with Schedule Adjustment table for PM         Coordinate, obtain and approve a preliminary estimate for utility adjustments for PM         Subtask 9.3 - Field Utility Coordination Meetings         Coordination with PM for exposures, field-ties and obtain utility number         Coordination with PM & Utility Companies to adjust utility conflicts in the field         TASK 9 SUBTOTAL (L&G)         50       TASK 10 - FIELD SURVEYING (GROUND CONTROLSURVEY COORDINATION)         Coordination with PM, Surveyor, & Utilities Companies for needed field-ties	2 2 3 10 1	10 2 3 17	16 32 4 44 128 1	HOURS	40 12 50 40 <b>142</b>	16 16 8 8	0	88 20 10 80 80 288 288 16	· · · ·

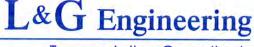




Func Code		Senior Project Manager	Senior Engineer	Project Engineer	Design Engineer	Senior Engineer Technician	Engineer Technician	CADD Operator	Admin./ Clerical	TOTAL HOURS
	SPECIAL SERVICES									
110	TASK 1 - VALUE ENGINEERING PARTICIPATION									
	Development of project drivers, constraints, decisions and commitments		.Į	. <b>!</b>	ļ	ļ	ļ	<u> </u>		0
	Development of functional areas, brain-storming of ideas to be considered									0
	Development of advantages and disavantages for each functional area				HOURSE	REMOVED				0
	Presentation of findings and development of report									0
	TASK 1 - SUBTOTAL (L&G)									0
										<b>v</b>
110	TASK 2 - 2 SCHEMATICS (2 Lane Super 2 & 4-LANE FACILITY)									
	(Both Schematics Include New Location Align. from Ware Rd. to FM396 and Mod. at McColl U/P)									
	Subtask 2.1 - Super 2 Schematic w/ Passing Lanes									
	Coordinate and obtain TxDOT concurrence on 2-lane divided w/ passing lanes		•	•					•	0
	Modify vertical and horizontal alignments of ML, ramps, frontage roads									0
	Modify roadway templates to indicate 2-lane divided facilty w/ passing lanes				HOURS F	REMOVED				0
	Modify proposed large guide signs to accommodate proposed facility									0
	Implement TxDOT comments and submit finilized schematic				I	I	I	I		0
	Subtask 2.2 - 4 Lane Divided Schematic									
	Coordinate and obtain TxDOT concurrence on 4-lane divided (grassy median vs median CTB)	2	2							4
	Modify vertical and horizontal alignments of ML, ramps, frontage roads	2	6	60	60	90		75		293
	Modify roadway templates to indicate 4-lane divided facility	2	6	60	60	90		75		293
	Modify proposed large guide signs to accommodate proposed facility	2	4	60	60	90		75		291
	Implement TxDOT comments and submit finilized schematic	2	2	38	40	75		56		213
	TASK 2 - SUBTOTAL (L&G)	10	20	218	220	345	0	281	0	1094
		-						-	-	
120	TASK 3 - PUBLIC INVOLVEMENT SUPPORT									
	Support PM in conducting stakeholders outreach mtgs and prepare summaries (mtg minutes)	6			16	5				27
	Prepare exhibits for PM presentation during Public Meeting/Hearing	2			5		4			11
	Assist PM to respond to technical questions received	3			6		6			15
	TASK 3 - SUBTOTAL (L&G)	11	0	0	27	5	10	0	0	53
130	TASK 4 - RIGHT-OF-WAY (ROW) COORDINATION									
	Coordinate with PM on preparation of ROW map	1			4	4			2	11
	Review ROW map for correctness of alignment, geometry and control-of-access lines for PM	1			4	2			2	9
	TASK 4 - SUBTOTAL (L&G)	2	0	0	8	6	0	0	4	20
160	TASK 5 - PAVEMENT DESIGN (Entire SH365/TCC Project Limits)									
	Evaluate Input parameters for FPS (FWD, Traffic information, etc.)		•	•	•	•	•			0
	Design Pavement Structure with FPS software									0
	Analyze data and recommend proposed design for Main Lanes, FR and Ramps				HOURS	REMOVED				0
	Develop and prepare Flexible Pavement Design Report and distribute copies				neenter					0
	Review geotech tests for subgrade (sulfates, PI), salvage base (triaxial), RAP (extraction)									0
1	Meetings and coordination efforts		1				1	[	[	0
	TASK 5 - SUBTOTAL (L&G)	0	0	0	0	0	0	0	0	0







Transportation Consultants

August 23, 2012

Mr. Pilar Rodriguez – Executive Director HCRMA Attn: Mr. Louis Jones – Program Manager HCRMA Hidalgo County Regional Mobility Authority 118 S. Cage Blvd., 4<sup>th</sup> Floor Pharr, Texas 78577

#### RE: Supplemental #1 to Work Authorization #1 – SH365/TCC Project From FM1016 (Conway Ave.) to Sta. 986+00.00

Mr. Jones:

This supplemental is being forwarded in response to a written request dated 7/25/12 from your office regarding the extension of the current project limits from FM396 to FM1016 (Conway Ave.). Attached to this submittal please find the fee for the services anticipated under the subject referenced supplemental for both L&G Engineering & L&G Engineering Laboratory. This submittal incorporates all of the redlined comments we have received to date from your office. The scope of work will be identical to WA#1 with the exception of the items identified as "Hours Removed" in the attached spreadsheet.

As requested by your office via e-mail dated 2/22/12, attached please find a detailed break-down from L&G Laboratory for the lump sum Task 7 anticipated work. An explanation was also requested of the hours scoped for Admin/Clerical under this supplemental. The vast majority of the hours identified under the Admin/Clerical fall under Task 9 – Utility Adjustments. It is anticipated that the hours will be utilized in developing correspondence, status of utility adjustments, meeting minutes, developing a utility matrix conflicts, and any other administrative requirements dealing with utility coordination.

Please feel free to contact me directly at (956) 585-1909 with any questions you may have with regard to this supplemental. Me and my staff look forward to working with you on this important piece of the subject referenced project.

Sincerely Yours,

Behrooz Badiozzamari, P.P. Executive Vice-President/Project Manager

# Item 3E

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> </u>	AGENDA ITEM	3E
PLANNING COMMITTEE		DATE SUBMITTED	10/09/12
FINANCE COMMITTEE		MEETING DATE	10/18/12
TECHNICAL COMMITTEE			

#### 1. Agenda Item: <u>RESOLUTION 2012-31 – APPROVAL OF SUPPLEMENTAL NO. 2 TO</u> <u>CONSULTING AGREEMENT WITH ATKINS NORTH AMERICA, INC. FOR SH 365 TO ADD</u> <u>ENVIRONMENTAL CLEARANCE OF SH 365 FROM FM 396 TO FM 1016.</u>

2. Nature of Request: (Brief Overview) Attachments: <u>X</u>Yes <u>No</u>

Consideration and recommendation on Supplemental No. 2 in the amount of \$33,026 for an environmental assessment of SH 365 from FM 396 to FM 1016.

- 3. Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
- 4. Budgeted: <u>Yes X No N/A</u>

Funding Source: City of Mission

 Original Contract Amount
 \$519,133.00

 Supplemental No. 1
 \$ 29,534.00

 Supplemental No. 2 (proposed)
 \$ 33,026.00

 Revised Contract Amount
 \$581,693.00

#### 5. Staff Recommendation: <u>Motion to recommend Supplemental No. 2 with Atkins North</u> America, Inc., in the amount of \$33,026 for a revised contract amount of \$581,693.

2.	Program Manager Recommendation: <u>X</u> Approved <u>Disapproved</u> None
3.	Planning Committee Recommendation: <u>X</u> ApprovedDisapprovedNone
8.	Board Attorney Recommendation: <u>X</u> ApprovedDisapprovedNone
9.	Executive Director's Recommendation: X Approved Disapproved None



### Memorandum

To: Dennis Burleson, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: October 9, 2012

Re: Atkins North America, Inc. Supplemental No. 2 – SH 365

At the February 1, 2011, regular meeting, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors awarded a professional service agreement for environmental services to Atkins North America, Inc. (formerly PBS&J) in the amount of \$519,133. The agreement was to provide environmental assessment documents for SH365/TCC. Subsequently, on May 2, 2012, the HCRMA approved Supplemental No. 1 in the amount of \$29,534 to revise the environmental assessment for the SH 365 (formerly TCC modified) from the limits of FM 396 (Bryan Road) to US 281/Military Highway.

In coordination with the preliminary engineering work to be performed by L&G Engineering for SH 365 from FM 396 to FM 1016, Supplemental No. 2 is proposed to prepare environmental documents for the noted limits.

Atkins' level of effort to perform these tasks was also evaluated. Atkins credited the contract for line item services that were not utilized under the Supplemental No. 1 scope of services and increased the budget for the line items that had been expended preparing the environmental documents for the added segment. The net increase to the contract is \$33,026.

Additionally, on September 5, 2012, the Planning Committee recommended approval of Supplemental No. 2 in the amount of \$33,026.

Based on review by this office, approval of Supplemental No. 2 is recommended to **Atkins North America** in the amount of **\$33,026** for a revised contract amount of **\$581,693**.

Additionally, I have attached the revised scope and level of effort for the proposed supplement for your review and consideration.

If you should have any questions or require additional information, please advise.

#### HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

#### BOARD RESOLUTION No. 2012 – 31

#### SUPPLEMENTAL NUMBER 2 TO PROFESSIONAL CONSULTING AGREEMENT WITH ATKINS NORTH AMERICA, INC. FOR ENVIRONMENTAL CLEARANCE OF SH 365 FROM FM 396 TO FM 1016

THIS RESOLUTION is adopted this 18th day of October, 2012 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 1, 2012 the Authority awarded a professional consulting agreement for environmental services to Atkins North America, Inc. in the amount of \$519,133;

WHEREAS, the Authority has subsequently approved supplemental number 1in the revised agreement amount of \$548,667;

WHEREAS, on October 18, 2012 the Authority amended the 2012-2017 Strategic Plan – Project Manager Strategy No. 8 adding approximately 3.15 miles of roadway to the SH 365 project from FM 396 to FM 1016;

WHEREAS, the Authority will environmentally clear and perform preliminary engineering on the segment of SH 365 from FM 396 to FM 1016 as part of the approved project limit;

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 of the professional consulting agreement with Atkins North America, Inc. to perform environmental assessment documents for SH 365 from FM 396 to FM 1016 in the revised amount of \$581,693;

### NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves the Supplemental Number 2 to the professional consulting agreement with Atkins North America, Inc. attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 2 of the professional consulting agreement with Atkins North America, Inc. as approved.

\*\*\*\*

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 18th day of October, 2012, at which meeting a quorum was present.

Dennis Burleson, Chairman

Ricardo Perez, Secretary/Treasurer

#### EXHIBIT A

SUPPLEMENTAL NO. 1 TO PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION DATED OCTOBER 27, 2011 AMENDING TERMINATION DATES FOR WORK AUTHORIZTION NUMBER 3

#### Hidalgo County RMA State Highway 365 Environmental Services Contract

#### Attachment L-2 Supplemental 03 Fee Proposal

Contracts	Description	Date of Signed Contractual Agreement	Contractual Agreement Amount	Contractual Agreement Balance
Original Contract	SH 365/TCC	March 29, 2011	\$389,436	\$271,241
	US 281/IBTC Overpass	March 29, 2011	\$129,697	\$82,097
			\$519,133	\$353,338
Supplemental Agreement 01	SH 365/TCC Modified Alignment (February 2012)	May 14, 2012	\$29,534	\$300,775
	US 281/IBTC Overpass		\$0.00	
			\$548,667	
Supplemental Agreement 02	SH 365/TCC Modified Alignment (February 2012)		\$0	
	US 281/IBTC Overpass		(\$82,097) <b>\$466,570</b>	\$0
Supplemental Agreement 03	SH 365 Modified Alignment (including US 281/IBTC Overpass and extension to FM 1016) (July 2012)		\$115,123	\$415,898
			\$581,693	

#### **COMBINED FEE PROPOSAL**

SH 365	Environmental Services		Supplemental 03
1.0	PROJECT MANAGEMENT AND ADMINISTRATION		\$25,730
2.0	AGENCY COORDINATION & PUBLIC INVOLVEMENT		\$3,200
3.0	RIGHT-OF-ENTRY (ROE)		\$10,549
4.0	ENVIRONMENTAL CLASSIFICATION		\$5,901
5.0	ENVIRONMENTAL DOCUMENT		\$19,677
6.0	SECTION 404 DELINEATION		\$11,671
7.0	CULTURAL RESOURCES		\$27,952
8.0	IBWC LICENSE		\$0
9.0	SECTION 4(f) EVALUATION		\$5,767
10.0	ARCHAEOLOGICAL SURVEY REPORT		\$0
	DIRECT EXPENSES		\$4,676
		Total	\$115,122.60

#### FEE PROPOSAL

SH 36	65 Environmental Services	ATKINS	CMEC	TOTAL
1.0	PROJECT MANAGEMENT AND ADMINISTRATION	\$23,257	\$2,473	\$25,730
2.0	AGENCY COORDINATION & PUBLIC INVOLVEMENT	\$3,200	\$0	\$3,200
3.0	RIGHT-OF-ENTRY (ROE)	\$10,549	\$0	\$10,549
4.0	ENVIRONMENTAL CLASSIFICATION	\$5,901	\$0	\$5,901
5.0	ENVIRONMENTAL DOCUMENT	\$14,615	\$5,062	\$19,677
6.0	SECTION 404 DELINEATION	\$11,671	\$0	\$11,671
7.0	CULTURAL RESOURCES	\$27,952	\$0	\$27,952
8.0	IBWC CONSTRUCTION PERMIT/LICENSE	\$0	\$0	\$0
9.0	SECTION 4(f) EVALUATION	\$5,767	\$0	\$5,767
10.0	ARCHAEOLOGICAL SURVEY REPORT	\$0	\$0	\$0
	DIRECT EXPENSES	\$4,676	\$0	\$4,676
	TOTAL	\$107,587	\$7,535	\$115,123

#### **TOTAL HOURS**

SH 365	5 Environmental Services	ATKINS	CMEC	TOTAL
1.0	PROJECT MANAGEMENT AND ADMINISTRATION	148	22	170
2.0	AGENCY COORDINATION & PUBLIC INVOLVEMENT	24	0	24
3.0	RIGHT-OF-ENTRY (ROE)	92	0	92
4.0	ENVIRONMENTAL CLASSIFICATION	42	0	42
5.0	ENVIRONMENTAL DOCUMENT	133	42	175
6.0	SECTION 404 DELINEATION	138	0	138
7.0	CULTURAL RESOURCES	296	0	296
8.0	IBWC CONSTRUCTION PERMIT/LICENSE	0	0	0
9.0	SECTION 4(f) EVALUATION	64	0	64
10.0	ARCHAEOLOGICAL SURVEY REPORT	0	0	0
	ΤΟΤΑΙ	937	64	1,001

#### Hidalgo County Regional Mobility Authority (HCRMA) State Highway 365 Environmental Services Division of Responsiblities

TASK	TASK DESCRIPTION	ASSUMPTIONS/STATUS	ATKINS ROLE	CMEC ROLE
	PROJECT MANAGEMENT AND ADMINISTRATION		NOLL	NOLL
	Project Kick-off Meeting		N/A	N/A
	Project Management Plan	Update	Lead	
	Develop & Maintain Project Schedule	Create schedule during PMP update in collaboration with HCRMA PMC and TxDOT	Lead	
	Weekly Calls/General Purpose Meetings with HCRMA	Assume 2 hours each week	Lead	Support
	Weekly Coordination with Design Engineer	Assume 2 hours each week	Lead	Support
	Monthly Project Administration (Invoicing, Progress Reports, etc.)	Assume 2 hours each month	Lead	Support
	Monthly HCRMA Meetings	Assumes 1 meeting per month (total of 8 meetings)	Lead	oupport
	Project Workshops/Briefing	Assume preparation for 2 workshops	Lead	
	Organize and Maintain Technical Data File		Lead	
	QĂ/QC		Lead	
2.0	AGENCY COORDINATION & PUBLIC INVOLVEMENT	Additional Services		
	Agency Coordination & Public linvolvement			
hange	Agency Coordination	USFWS coordination	Lead	
	MPO Coordination to Update MTP		Lead	
	Public Involvement Plan & Outreach			
	Develop PIP		Lead	Support
	Stakeholder Meetings		Lead	Support
	Public Mosting	Assist PMC to conduct meeting notifying public of project limit changes		
	Public Meeting Prepare Public Meeting Exhibits	PMC to conduct meeting notifying public of project limit changes	0	<b>K17A</b>
	Attend Public Meeting	Provide 4 staff to attend (2 Atkins & 2 CMEC)	Support	N/A Support
	Prepare Public Meeting Summary Report	Provide 4 start to attend (2 Atkins & 2 CMEC) PMC will lead; Atkins to review	Support Support	Support N/A
	Public Hearing		Support	IN/A
	Prepare Presentation	PMC will lead; Atkins to review	Support	N/A
	Prepare Public Hearing Exhibits	PMC will lead; Atkins to review	Support	N/A
	Attend Public Hearing	Provide 4 staff to attend (2 Atkins & 2 CMEC)	Support	Support
	Prepare Public Hearing Summary Report	PMC will lead; Atkins to review	Support	N/A
3.0	RIGHT-OF-ENTRY (ROE)			
hange	Identify/map outstanding priority parcels	Provide outstanding parcels mapping to PMC per new limits	Lead	
		ROE coordination	Lead	
	Webviewer	Develop and update realtime webviewer ROE data	Lead	
4.0	ENVIRONMENTAL CLASSIFICATION	Additional services		
Change	Scope	Prepare scope application/form		
	Draft classification letter Respond to District Comments	Revise classification letter with per limits; N&P coordination	Lead	
	Respond to ENV Comments		Lead Lead	
	Respond to FHWA Comments		Lead	
5.0	ENVIRONMENTAL DOCUMENT		Loud	
	Draft EA	New Impact calculations based on July 2012 limits.		
	Chapter 1: Introduction	Update	Lead	
	Chapter 2: Project Background	Update	Lead	
	Chapter 3: Need and Purpose	Redefine & update per new limits (To be provided by the PMC)	Lead	
	Chapter 4: Description of Proposed Action	Update per new limits	Lead	
	Chapter 5: Alternatives Analysis	Update in coordination with PMC	Lead	
	Chapter 6: Affected Environment & Environmental Consequences		Lead	
	ROW Displacements	Update per new alignment; to be provided by PMC	Lead	
	Socioeconomic Data	Update per new limits	Lead	
	Land Use	Update per new limits	Lead	
	Vegetation	Update per new limits	Lead	ļ
	Beneficial Landscape Practices	Update per new limits	Lead	
	Invasive Species	Update per new limits	Lead	
	Geology, Topography, and Soils	Update per new limits	Lead	
	Farmland Protection Policy Act Wildlife	Update per new limits Update per new limits	Lead	
	Migratory Bird Treaty Act	Update per new limits		Lead Lead
	Threatened and Endangered Species	Update per new limits		Lead
	Parkland	Update per new limits	Lead	Leau
	Wetlands and Waters of the U.S.	Update per new limits	Lead	
	Permits	Update per new limits	Lead	
	Essential Fish Habitat	Update per new limits	Lead	
	Coastal Management Program	Update per new limits	Lead	
	Water Quality	Update per new limits	Lead	
	Floodplains	Update per new limits	Lead	
	Air Quality	Update per new limits	Lead	
	Noise	Update per new limits	Lead	
	Hazardous Materials	Update per new limits		Lead
	Historic Properties	Update per new limits		

TASK	TASK DESCRIPTION	ASSUMPTIONS/STATUS	ATKINS ROLE	CMEC ROLE
ASK	Archaeological Sites	Update per new limits	Lead	ROLE
	Airspace Clearance	Update per new limits	Lead	
	Construction Impacts	Update per new limits	Lead	
	Chapter 7: Indirect Impacts	Update per new limits	N/A	Lead
	Chapter 8: Cumulative Impacts	Update per new limits	N/A N/A	Lead
	Chapter 9: Regional Toll Analysis		N/A N/A	Lead
	Chapter 10: Conclusion	Update per new limits		
	Chapter 11: References	Update per new limits	Lead	
	Exhibits		Lead	
		Update with new limits; provide impact calculations	Lead	
	Appendices	Update per new sources required for N&P, etc.	Lead	
	QA/QC (Draft #1)			
	QA/QC (Draft #2)			
	Draft EA Revisions			
	Respond to District Comments		Lead	Support
	Respond to ENV Comments		Lead	Support
	Respond to FHWA Comments		Lead	
	EA Distribution/NOA			
	Publish & Distribute Final Draft EA		Lead	
	Respond to comments		Lead	Support
	Finalize EA		Lead	
	Environmental Decision			
	Draft Environmental Decision Document		Lead	Suppor
	Environmental Permits Issues & Commitments (EPIC)			
	Final Environmental Decision Document		Lead	Support
			Lead	
	Environmental Decision NOA			
	Prepare Draft NOA		Lead	
	Finalize NOA		Lead	
	Publish NOA		Lead	
6.0	SECTION 404 DELINEATION			
	Wetlands/Waters of the US Report			
hange	Field surveys	Additional services per revised project limits; update 2008 survey	Lead	
	Mapping of Boundaries/Prepare data forms	Update per new limits	Lead	
	Draft Wetlands Report	Update per new limits	Lead	
	Respond to District Comments		Lead	
	Respond to ENV Comments		Lead	
7.0	CULTURAL RESOURCES			
110	Archaeological Resources			
	Background Study	Update per new limits	Lead	
	Research Design & Antiquities Permit	Update per new limits	Lead	
	Research Design & Anaquities Fernit	Additional services per revised project limits; survey ROW for all areas	Lead	
	Fieldwork			
	Fieldwork	with outstanding ROE	Lead	
	Lab Analysis and Curation		Lead	
	Prepare draft report	Update per new limits	Lead	
	Provide Information for Tribal Coordination		Lead	
	Historic Resources			
	Preliminary Data Collection	Additional services per revised project limits	Lead	
	Research Design Coordination and Approval with ENV	Update per new limits	Lead	
		Additional services per revised project limits; survey APE for IBTC		
hange	Field Reconnaissance	overlap area	Lead	
	Prepare Draft Reconnaissance Report	Update per new limits	Lead	
	Respond to ENV Comments		Lead	-
	Respond to THC Comments			
		Lindate per new limits	Lead	
	Intensive Survey Research Design	Update per new limits	Lead	
	Archival Research/Field Documentation for Intensive Survey		Lead	
	Prepare Integrated Reconnaissance and Intensive Survey Report		Lead	
	Respond to ENV Comments		Lead	
	Respond to THC Comments		Lead	
9.0	SECTION 4(f) EVALUATION			
	Avoidance Alternatives		N/A	
	Prepare Draft De Mininis 4(f) Documentation/Package	Additional services per revised project limits	Lead	
	Respond to District Comments		Lead	
	Respond to ENV Comments		Lead	
	Respond to FHWA Comments		Lead	
10.0	ARCHAEOLOGICAL SURVEY REPORT	To resolve TAC permit issues	Lead	
10.0		To resolve TAG permit issues		
	Prepare One Report (TAC Permits 5124, 5125 & 5683)		Lead	
	Prepare draft report (for all TAC permits)		Lead	
	Prepare draft report figures		Lead	
	Respond to ENV Comments		Lead	
	Respond to THC Comments			

#### SH 365 Environmental Services Summary of Tasks and Labor Requirements Estimate

		PRIME CONSULTANT													
		Env.				Sr.			Science		Sr. GIS				
	Task	Manager	Sr Planner	Planner II	Planner I	Scientist I	Scientist II	Scientist I	Technician		Analyst	GIS Tech	Admin	Activity Hours	Activity Cost
	Contract Rate	\$188.49	\$161.79	\$125.66	\$94.25	\$125.66	\$105.55	\$73.83	\$61.42	\$105.55	\$108.85	\$80.82	\$73.83		
	PROJECT MANAGEMENT AND ADMINISTRATION	44	68	22	8	0	0	0	0	0	0	0	6	148	\$23,256.52
	Project Kick-off Meeting													0	\$0.00
	Project Management Plan													0	\$0.00
	Develop & Maintain Project Schedule		12											12	\$1,941.45
	Weekly Calls/General Purpose Meetings with HCRMA	16	12											28	\$4,957.29
	Weekly Coordination with Design Engineer	8	8	14										30	\$4,561.46
	Monthly Project Administration (Invoicing, Progress Reports, etc.)	12											6	18	\$2,704.83
	Monthly HCRMA Meetings	8	8	8										24	\$3,807.50
	Project Workshops/Briefing													0	\$0.00
	Organize and Maintain Technical Data File		8		8									16	\$2,048.26
	QA/QC		20											20	\$3,235.75
2.0	AGENCY COORDINATION & PUBLIC INVOLVEMENT	4	0	16	0	0	0	0	0	0	4	0	0	24	\$3,199.93
	Agency Coordination														
	Agency Coordination	4		16							4			24	\$3,199.93
	MPO Coordination to Update MTP													0	\$0.00
	Public Involvement Plan & Outreach														
	Develop PIP													0	\$0.00
	Stakeholder Meetings													0	\$0.00
	Public Meeting														
	Secure meeting site and complete other meeting logistics													0	\$0.00
	Create Mailing List													0	\$0.00
	Prepare and Publish Meeting Notice in local publications (30-														
	day & 10-day)													0	\$0.00
	Mail Notice													0	\$0.00
	Prepare Public Meeting Exhibits													0	\$0.00
	Attend Public Meeting													0	\$0.00
	Prepare Public Meeting Summary Report													0	\$0.00
	Public Hearing														
	Secure Public Hearing site and complete other logistics													0	\$0.00
	Create Mailing List													0	\$0.00
	Prepare and Publish Public Hearing Notice in local publications (30-day														<b>.</b>
	and 10-day)													0	\$0.00
	Mail Notice		<b> </b>											0	\$0.00
<u> </u>	Prepare Presentation			ļ										0	\$0.00
	Prepare Public Hearing Exhibits													0	\$0.00
	Attend Public Hearing								-					0	\$0.00
0.0	Prepare Public Hearing Summary Report			10	-								-	0	\$0.00
	RIGHT-OF-ENTRY (ROE)	4	0	12	0	4	16	0	0	0	56	0	0	92	\$10,549.16
	Identify/map outstanding priority parcels					4	4				16			24	\$2,666.51
	ROE Coordination	4		8										12	\$1,759.24
	Develop ROE Webviewer										20			20	\$2,177.06
		•		4			12				20		-	36	\$3,946.35
4.0		8	8	16	0	0	0	0	0	0	10	0	0	42	\$5,901.31
	Scope	4		4							4			12	\$1,692.01
	Draft classification letter	4	8	12							6			30	\$4,209.30
	Respond to District Comments													0	\$0.00
	Respond to ENV Comments		ļ											0	\$0.00
	Respond to FHWA Comments													0	\$0.00
		0	0	20	6	19	31	2	0	4	44	0	7	133	\$14,614.57
	Draft EA				ļ					ļ					
	Chapter 1: Introduction													0	\$0.00

### Attachment L-2: Fee Proposal

#### SH 365 Environmental Services Summary of Tasks and Labor Requirements Estimate

	PRIME CONSULTANT       Env.     Sr.     Science     Sr. GIS													
								Science		Sr. GIS				
Task	Manager	Sr Planner	Planner II	Planner I		Scientist II	Scientist I	Technician			GIS Tech	Admin	Activity Hours	Activity Cost
Contract Rate	e \$188.49	\$161.79	\$125.66	\$94.25	\$125.66	\$105.55	\$73.83	\$61.42	\$105.55	\$108.85	\$80.82	\$73.83		
Chapter 2: Project Background													0	\$0.00
Chapter 3: Need and Purpose			1										1	\$125.66
Chapter 4: Description of Proposed Action			2										2	\$251.32
Chapter 5: Alternatives Analysis			3										3	\$376.98
Chapter 6: Affected Environment & Environmental Consequences													0	\$0.00
ROW Displacements			2										2	\$251.32
Socioeconomic Data			4							2			6	\$720.35
Land Use			2							2			4	\$469.03
Vegetation						2				2			4	\$428.81
Beneficial Landscape Practices						1							1	\$105.55
Invasive Species						1							1	\$105.55
Geology, Topography, and Soils						1				2			3	\$323.26
Farmland Protection Policy Act					2					2			4	\$469.03
Wildlife					2		2						4	\$398.97
Migratory Bird Treaty Act						2							2	\$211.11
Threatened and Endangered Species						6							6	\$633.33
Parkland			2			_							2	\$251.32
Wetlands and Waters of the U.S.						2				2			4	\$428.81
Permits					1								1	\$125.66
Essential Fish Habitat					1								1	\$125.66
Coastal Management Program					1								1	\$125.66
Water Quality					2								2	\$251.32
Floodplains					2					2			4	\$469.03
Air Quality				2	2					2			2	\$188.49
Noise				2	4	8			4	2			18	\$1,987.00
Hazardous Materials			2		4	4			4	2			12	\$1,393.88
Historic Properties			2		4	2				2			4	\$428.81
Archaeological Sites	+					2				2			4	\$428.81
Airspace Clearance				1		2				2			4	\$94.25
Construction Impacts				1									1	\$94.25 \$94.25
				I						0			2	
Chapter 7: Indirect Impacts										2			2	\$217.71
Chapter 8: Cumulative Impacts										2				\$217.71
Chapter 9: Regional Toll Analysis													0	\$0.00
Chapter 10: Conclusion				1								1	2	\$168.07
Chapter 11: References	-			1								4	5	\$389.55
Exhibits	-	-						-		6			6	\$653.12
Appendices	-		2									2	4	\$398.97
QA/QC (Draft #1) done by CMEC													0	\$0.00
QA/QC (Draft #2) done by CMEC													0	\$0.00
Draft EA Revisions														
Respond to District Comments					ļ	ļ				4	ļ		4	\$435.41
Respond to ENV Comments										4			4	\$435.41
Respond to FHWA Comments	1												0	\$0.00
EA Distribution/NOA	1													
Publish & Distribute Final Draft EA	1												0	\$0.00
Respond to comments													0	\$0.00
Finalize EA													0	\$0.00
Environmental Decision														
Draft Environmental Decision Document										4			4	\$435.41
Environmental Permits Issues & Commitments (EPIC)													0	\$0.00
Final Environmental Decision Document													0	\$0.00

### Attachment L-2: Fee Proposal

#### SH 365 Environmental Services Summary of Tasks and Labor Requirements Estimate

	PRIME CONSULTANT														
		Env.				Sr.			Science		Sr. GIS				
Tas	sk	Manager	Sr Planner	Planner II	Planner I	Scientist I		Scientist I	Technician	Sr. CADD	Analyst	GIS Tech	Admin	Activity Hours	Activity Cost
	Contract Rate	\$188.49	\$161.79	\$125.66	\$94.25	\$125.66	\$105.55	\$73.83	\$61.42	\$105.55	\$108.85	\$80.82	\$73.83		
	vironmental Decision NOA														
	Prepare Draft NOA													0	\$0.00
	Finalize NOA													0	\$0.00
	Publish NOA													0	\$0.00
6.0 SE	CTION 404 DELINEATION	0	4	0	0	10	16	40	48	0	20	0	0	138	\$11,670.67
We	tlands/Waters of the US Report		4											4	\$647.15
F	ield surveys							24	24					48	\$3,245.80
M	Apping of Boundaries/Prepare data forms					4	4		12		8			28	\$2,532.68
D	Draft Wetlands Report					4	4	8	12		8			36	\$3,123.28
	Respond to District Comments					1	4	4			2			11	\$1,060.88
	Respond to ENV Comments					1	4	4			2			11	\$1,060.88
7.0 CU	LTURAL RESOURCES	0	0	0	0	2	114	84	16	0	72	8	0	296	\$27,952.44
	chaeological Resources													0	\$0.00
	Background Study													0	\$0.00
	Research Design & Antiquities Permit					2	30							32	\$3,417.95
	ieldwork					_	8	8	16		8			40	\$3,288.52
Li	ab Analysis and Curation							_			8	8		16	\$1,517.34
	Provide Information for Tribal Coordination													0	\$0.00
	storic Resources													0	\$0.00
	Preliminary Data Collection						16	16			12			44	\$4,176.31
	Research Design Coordination and Approval with ENV						8	8			12			28	\$2,741.27
	ield Reconnaissance						12	12			8			32	\$3,023.38
	Prepare Draft Report						40	40			24			104	\$9,787.66
1	Respond to ENV Comments						40	40			24			0	\$0.00
	Respond to THC Comments					ł			1					0	\$0.00
10	ntensive Survey Research Design													-	\$0.00
	rchival Research/Field Documentation for Intensive Survey													0	
														0	\$0.00
P	Prepare Integrated Reconnaissance and Intensive Survey Report													0	\$0.00
	Respond to ENV Comments					-								0	\$0.00
	Respond to THC Comments													0	\$0.00
	CTION 4(f) EVALUATION	0	0	0	0	0	24	32	0	0	8	0	0	64	\$5,766.54
	bidance Alternatives													0	\$0.00
Pre	epare Draft De Mininis 4(f) Documentation/Package						24	32			8			64	\$5,766.54
	Respond to District Comments													0	\$0.00
	Respond to ENV Comments													0	\$0.00
	Respond to FHWA Comments													0	\$0.00
	CHAEOLOGICAL SURVEY REPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
	epare One Report (TAC Permits 5124, 5125 & 5683)													0	\$0.00
P	Prepare draft report (for all TAC permits)													0	\$0.00
P	Prepare draft report figures													0	\$0.00
	Respond to ENV Comments													0	\$0.00
	Respond to THC Comments													0	\$0.00
	Totals	60	80	86	14	35	201	158	64	4	214	8	13	937	\$102,911.14

### Attachment L-2: Fee Proposal

#### SH 365 Environmental Services

Summary of Expense Estimate



DIRECT COST ITEMS	AMOUNT	UNIT	RATE	TOTAL
Airfare	3	RT	\$350.00	\$1,050.00
Mileage	40	MILE	\$0.50	\$20.00
Digital Camera Usage	3	DAY	\$7.00	\$21.00
Records Curation	0	DRW	\$1,455.30	\$0.00
Printing and Photocopying	0	-		
-Photocopies 8 1/2"x11"	0	EA	\$0.10	\$0.00
-Photocopies 11"x17"	0	EA	\$0.15	\$0.00
-Color Photocopies 8 1/2"x11"	0	EA	\$0.15	\$0.00
-Color Photocopies 11"x17"	0	EA	\$0.20	\$0.00
Plots	0	-		
-Bond (Black & White)	0	SF	\$1.50	\$0.00
-Mylar (Black & White)	0	SF	\$1.50	\$0.00
- Bond (Color)	0	SF	\$1.25	\$0.00
-Mylar (Color)	0	SF	\$4.00	\$0.00
-Color Paper (Photo Quality)	0	SF	\$5.00	\$0.00
Lodging (per person)	13	DAY	\$85.00	\$1,105.00
Meals (per person)	21	DAY	\$36.00	\$756.00
Car Rental	8	DAY	\$65.00	\$520.00
Rental Car Fuel (10 gallons/rental car/day)	53	DAY	\$3.00	\$159.00
Noise Meter Rental	0	EA	\$530.00	\$0.00
HazMat Data Search	1	LS	\$750.00	\$750.00
Editing	0	Hr	\$75.00	\$0.00
Mailings/Postage	0	LS	\$0.44	\$0.00
Backhoe and Operator	0	Day	\$800.00	\$0.00
Public Meeting/Hearing Exhibits	0	EA	\$50.00	\$0.00
Public Meeting/Hearing Facility Rental	0	Day	\$300.00	\$0.00
Newspaper Advertisements	0	EA	\$1,500.00	\$0.00
Public Meeting/Hearing Material	0	EA	\$45.00	\$0.00
GPS	3	Day	\$45.00	\$135.00
ATV	0	Day	\$100.00	\$0.00
Miscellaneous Field Expenses	2	Day	\$50.00	\$100.00
Court Reporter	0	EA	\$500.00	\$0.00
Overnight Delivery Services	4	EA	\$15.00	\$60.00

TOTAL EXPENSES \$4,676.00



#### State Highway 365 Environmental Services Rate Schedule

Labor/Staff Classification	Но	urly Base Rate Year 2011	Но	urly Base Rate Year 2012	ntract Rate 12 - FY 13
Principal	\$	86.00	\$	88.58	\$ 270.17
Environmental Manager	\$	60.00	\$	61.80	\$ 188.49
Sr. Planner	\$	51.50	\$	53.05	\$ 161.79
Planner II	\$	40.00	\$	41.20	\$ 125.66
Planner I	\$	30.00	\$	30.90	\$ 94.25
Sr. Scientist II-Environmental	\$	48.00	\$	49.44	\$ 150.79
Sr. Scientist I-Environmental	\$	40.00	\$	41.20	\$ 125.66
Scientist II-Environmental	\$	33.60	\$	34.61	\$ 105.55
Scientist I-Environmental	\$	23.50	\$	24.21	\$ 73.83
Science Technician	\$	19.55	\$	20.14	\$ 61.42
Sr. Engineer	\$	63.00	\$	64.89	\$ 197.91
Senior CADD Operator	\$	33.60	\$	34.61	\$ 105.55
CADD Operator	\$	24.68	\$	25.42	\$ 77.52
Sr. GIS Analyst	\$	34.65	\$	35.69	\$ 108.85
GIS Analyst	\$	25.73	\$	26.50	\$ 80.82
Admin/Clerical/Word Processor	\$	23.50	\$	24.21	\$ 73.83

#### SH 365 Environmental Services

Summary	of Tasks and Labor Requirements Estimate	
ounnun	of fuence and Easer Requiremente Eetimate	

					SUB	CONSULTAN	IT		
	Task Contract Rate	Sr. Envl. Sci II \$134.75	Sr. Envl Sci. I \$118.90	Envl Spec III \$67.38	Envl Spec II \$62.09	Envl tech II \$48.88	Admin \$52.84	Activity Hours	Activity Cost
1.0	PROJECT MANAGEMENT AND ADMINISTRATION	\$134.75 16	\$118.90 0	φ07.38 0	\$62.09 0	\$48.88 0	φο2.84 6	22	\$2,473.04
1.0	Project Kick-off Meeting	10	Ŭ	0	0	Ū	•	0	\$0.00
	Project Management Plan							0	\$0.00
	Develop & Maintain Project Schedule							0	\$0.00
	Weekly Calls/General Purpose Meetings with HCRMA	4						4	\$539.00
	Weekly Coordination with Design Engineer	6						6	\$808.50
		0						0	\$000.00
	Monthly Project Administration (Invoicing, Progress Reports, etc.)	6					6	12	\$1,125.54
	Monthly HCRMA Meetings	Ű						0	\$0.00
	Project Workshops/Briefing							0	\$0.00
	Organize and Maintain Technical Data File							0	\$0.00
	QA/QC							0	\$0.00
2.0	AGENCY COORDINATION & PUBLIC INVOLVEMENT	0	0	0	0	0	0	0	\$0.00
	Agency Coordination	-	-	-	-	-	-		\$0.00
	TxDOT Pharr District Coordination							0	\$0.00
	MPO Coordination to Update MTP							0	\$0.00
	Public Involvement Plan & Outreach							-	\$0.00
	Develop PIP							0	\$0.00
	Stakeholder Meetings							0	\$0.00
	Public Meeting							-	\$0.00
	Secure meeting site and complete other meeting logistics	1	1	1				0	\$0.00
	Create Mailing List							0	\$0.00
	Prepare and Publish Meeting Notice in local publications	1	1	1					÷::00
	(30-day & 10-day)							0	\$0.00
	Mail Notice							0	\$0.00
	Prepare Public Meeting Exhibits							0	\$0.00
	Attend Public Meeting							0	\$0.00
<u> </u>	Prepare Public Meeting Summary Report							0	\$0.00
	Public Hearing							Ű	\$0.00
	Secure Public Hearing site and complete other logistics							0	\$0.00
	Create Mailing List							0	\$0.00
	(30-day and 10-day)							0	\$0.00
	Mail Notice							0	\$0.00
	Prepare Presentation							0	\$0.00
	Prepare Public Hearing Exhibits							0	\$0.00
	Attend Public Hearing							0	\$0.00
	Prepare Public Hearing Summary Report							0	\$0.00
3.0	RIGHT-OF-ENTRY (ROE)	0	0	0	0	0	0	0	\$0.00
0.0	Identify/map outstanding priority parcels	0	0	0	0	0		0	\$0.00
	ROE Coordination							0	\$0.00
4.0	ENVIRONMENTAL CLASSIFICATION	0	0	0	0	0	0	0	\$0.00
	Draft classification letter	0	•	5	Ű	Ŭ		0	\$0.00
	Respond to District Comments							0	\$0.00
	Respond to ENV Comments							0	\$0.00
	Respond to FHWA Comments							0	\$0.00
5.0	ENVIRONMENTAL DOCUMENT	22	16	0	0	4	0	42	\$5,062.42
	Draft EA			-	-			0	\$0.00
	Chapter 1: Introduction							0	\$0.00
	Chapter 2: Project Background							0	\$0.00
	Chapter 3: Need and Purpose							0	\$0.00
	Chapter 4: Description of Proposed Action							0	\$0.00
	Chapter 5: Alternatives Analysis				1			0	\$0.00
	Chapter 6: Affected Environment & Environmental								÷::00
	Consequences							0	\$0.00
	ROW Displacements	1	1	1				0	\$0.00
	Socioeconomic Data							0	\$0.00
	Land Use							0	\$0.00
	Vegetation				1			0	\$0.00
	Beneficial Landscape Practices							0	\$0.00
	Invasive Species	1	1	1				0	\$0.00
	Geology, Topography, and Soils							0	\$0.00
	Farmland Protection Policy Act							0	\$0.00
	Wildlife	1	1	1				0	\$0.00
	Migratory Bird Treaty Act	1	1	1				0	\$0.00
	Threatened and Endangered Species							0	\$0.00
	Parkland				1			0	\$0.00
	Wetlands and Waters of the U.S.	1	1	1				0	\$0.00
	Permits	1	1	1				0	\$0.00
	Essential Fish Habitat							0	\$0.00
	Coastal Management Program							0	\$0.00
	Water Quality							0	\$0.00
	Floodplains							0	\$0.00
	Air Quality							0	\$0.00
	Noise							0	\$0.00
	Hazardous Materials							0	\$0.00
	Historic Properties							0	\$0.00
I		1	1	1	I	I	l		ψ0.00

#### SH 365 Environmental Services

Summary	y of Tasks and Labor Requirements Estimate	
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		SUBCONSULTANT											
	Task	Sr. Envl. Sci II	Sr. Envl Sci. I	Envl Spec III		Envl tech II	Admin	Activity Hours	Activity Cost				
	Contract Rate	\$134.75	\$118.90	\$67.38	\$62.09	\$48.88	\$52.84	<u> </u>					
	Archaeological Sites Airspace Clearance							0	\$0.00				
	Construction Impacts						<u> </u>	0	\$0.00				
	Chapter 7: Indirect Impacts		8			2		10	\$0.00 \$1,048.96				
	Chapter 8: Cumulative Impacts		8	ł		2		10	\$1,048.96				
	Chapter 9: Regional Toll Analysis		0	ł		2		0	\$1,048.90				
	Chapter 10: Conclusion							0	\$0.00				
	Chapter 11: References												
								0	\$0.00				
	Exhibits Appendices							0	\$0.00				
								0	\$0.00				
	QA/QC (Draft #1)	4					<b> </b>	4	\$539.00				
	QA/QC (Draft #2)	4					<b> </b>	4	\$539.00				
	Draft EA Revisions			-			<b> </b>	0	\$0.00				
	Respond to District Comments	2					<b></b>	2	\$269.50				
	Respond to ENV Comments	2					<b></b>	2	\$269.50				
	Respond to FHWA Comments						ļ	0	\$0.00				
	EA Distribution/NOA						ļ	0	\$0.00				
	Publish & Distribute Final Draft EA							0	\$0.00				
	Respond to comments	4					<u> </u>	4	\$539.00				
	Finalize EA							0	\$0.00				
	Environmental Decision							0	\$0.00				
	Draft Environmental Decision Document	4						4	\$539.00				
	Environmental Permits Issues & Commitments (EPIC)	2						2	\$269.50				
	Final Environmental Decision Document							0	\$0.00				
	Environmental Decision NOA							0	\$0.00				
	Prepare Draft NOA							0	\$0.00				
	Finalize NOA							0	\$0.00				
	Publish NOA							0	\$0.00				
6.0	SECTION 404 DELINEATION	0	0	0	0	0	0	0	\$0.00				
	Wetlands/Waters of the US Report	-	-	-	-	-		0	\$0.00				
	Field surveys							0	\$0.00				
	Mapping of Boundaries/Prepare data forms							0	\$0.00				
	Draft Wetlands Report							0	\$0.00				
	Respond to District Comments							0	\$0.00				
	Respond to ENV Comments							0	\$0.00				
	Section 404 Permit							0	\$0.00				
	USACE Permit Application and Mitigation							0	\$0.00				
	USACE Agency Coordination							0	\$0.00				
	TCEQ Water Quality Certification							0	\$0.00				
7.0	CULTURAL RESOURCES	0	0	0	0	0	0	0	\$0.00				
7.0	Archaeological Resources	0	0	0	0	0	0	0	\$0.00				
	Background Study												
								0	\$0.00				
	Research Design & Antiquities Permit Fieldwork							0	\$0.00				
				<u> </u>				0	\$0.00				
	Lab Analysis and Curation			<u> </u>			<u> </u>	0	\$0.00				
	Prepare draft report							0	\$0.00				
	Respond to ENV Comments				<u> </u>		<u> </u>	0	\$0.0				
	Respond to THC Comments						<b> </b>	0	\$0.0				
	Provide Information for Tribal Coordination						<u> </u>	0	\$0.0				
	Historic Resources						<u> </u>	0	\$0.0				
	Preliminary Data Collection				ļ		<b></b>	0	\$0.0				
	Research Design Coordination and Approval with ENV				L		<u> </u>	0	\$0.0				
	Field Reconnaissance			ļ				0	\$0.0				
	Prepare Draft Report						L	0	\$0.0				
	Respond to ENV Comments							0	\$0.0				
	Respond to THC Comments							0	\$0.0				
	Intensive Survey Research Design							0	\$0.0				
	Archival Research/Field Documentation for Intensive Survey							0	\$0.0				
	Prepare Integrated Reconnaissance and Intensive Survey			İ	İ			0	\$0.0				
	Respond to ENV Comments				1			0	\$0.0				
	Respond to THC Comments			1	1			0	\$0.0				
		0	0	0	0	0	0	0	\$0.0				
9.0	SECTION 4(f) EVALUATION	5	0	0	0	5	0	0	\$0.0				
9.0	SECTION 4(f) EVALUATION								ຫປ.ບ				
9.0	Avoidance Alternatives						ļ						
9.0	Avoidance Alternatives Prepare Draft De Mininis 4(f) Evaluation							0	\$0.0				
9.0	Avoidance Alternatives Prepare Draft De Mininis 4(f) Evaluation Respond to District Comments							0	\$0.0 \$0.0				
9.0	Avoidance Alternatives Prepare Draft De Mininis 4(f) Evaluation							0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0				

#### SH 365 Environmental Services Summary of Expense Estimate

DIRECT COST ITEMS	AMOUNT	UNIT	RATE	TOTAL
Airfare		RT	\$350.00	\$0.00
Mileage		MILE	\$0.45	\$0.00
Digital Camera Usage		DAY	\$7.00	\$0.00
Records Curation		DRW	\$1,455.30	\$0.00
Printing and Photocopying		-		
-Photocopies 8 1/2"x11"		EA	\$0.10	\$0.00
-Photocopies 11"x17"		EA	\$0.15	\$0.00
-Color Photocopies 8 1/2"x11"		EA	\$1.00	\$0.00
-Color Photocopies 11"x17"		EA	\$1.80	\$0.00
Plots		-		
-Bond (Black & White)		SF	\$1.50	\$0.00
-Mylar (Black & White)		SF	\$1.50	\$0.00
- Bond (Color)		SF	\$1.25	\$0.00
-Mylar (Color)		SF	\$4.00	\$0.00
-Color Paper (Photo Quality)		SF	\$5.00	\$0.00
Lodging (per person)		DAY	\$85.00	\$0.00
Meals (per person)		DAY	\$36.00	\$0.00
Car Rental		DAY	\$65.00	\$0.00
Rental Car Fuel (10 gallons/rental car day)		DAY	\$3.00	\$0.00
Noise Meter Rental		EA	\$530.00	\$0.00
HazMat Data Search		LS	\$1,500.00	\$0.00
Editing		Hr	\$75.00	\$0.00
Mailings/Postage		LS	\$0.44	\$0.00
Backhoe and Operator		Day	\$800.00	\$0.00
Public Meeting/Hearing Exhibits		Day	\$300.00	\$0.00
Public Hearing Facility Rental		EA	\$1,500.00	\$0.00
Newspaper Advertisements		EA	\$1,500.00	\$0.00
Public Meeting/Hearing Material		EA	\$1,500.00	\$0.00
GPS		Day	\$45.00	\$0.00
ATV		Day	\$100.00	\$0.00
Miscellaneous Field Expenses		Day	\$50.00	\$0.00
Court Reporter/Translator		EA	\$500.00	\$0.00
Overnight Delivery Services		EA	\$15.00	\$0.00

TOTAL EXPENSES \$0.00

Labor/Staff Classification	-	Base Rate ar 2011	-	/ Base Rate ear 2012	 itract Rate 12 - FY 13
Sr. Environmental Scientist II	\$	51.00	\$	52.53	\$ 138.80
Sr. Environmental Scientist I	\$	45.00	\$	46.35	\$ 122.47
Environmental Professional II	\$	35.00	\$	36.05	\$ 95.25
Environmental Professional I	\$	29.00	\$	29.87	\$ 78.92
Environmental Specialist III	\$	25.50	\$	26.27	\$ 69.40
Environmental Specialist II	\$	23.50	\$	24.21	\$ 63.96
Environmental Specialist I	\$	21.00	\$	21.63	\$ 57.15
Environmental Tech II	\$	18.50	\$	19.06	\$ 50.35
Environmental Tech I	\$	15.50	\$	15.97	\$ 42.18
Admin/Clerical	\$	20.00	\$	20.60	\$ 54.43

#### State Highway 365 Environmental Services Rate Schedule

## ITEM 3F WILL BE SUBMITTED UNDER SEPARATE COVER